

# Annual Financial Report



Indiana State Board of Accounts  
2022

## Montgomery County

Submitted on 2/28/2023 5:01:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Montgomery County, Indiana  
Annual Financial Report - 2022  
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	1000	General	\$4,835,632.36	\$13,297,285.93	\$13,459,795.71	\$4,673,122.58
	1101	Accident Report	\$34,999.19	\$8,023.38	\$5,649.00	\$37,373.57
	1116	City And Town Court Costs	\$4,666.63	\$9,962.41	\$9,646.20	\$4,982.84
	1119	Clerk's Records Perpetuation	\$123,291.25	\$31,079.06	\$5,003.52	\$149,366.79
	1131	Sales Disclosure-County Share	\$13,661.29	\$11,620.00	\$17,691.29	\$7,590.00
	1134	Covered Bridge	\$0.00	\$1,850.00	\$0.00	\$1,850.00
	1135	Cumulative Bridge	\$3,516,038.82	\$1,014,715.69	\$1,803,520.13	\$2,727,234.38
	1138	Cumulative Capital Development	\$598,986.52	\$1,133,135.84	\$690,211.70	\$1,041,910.66
	1148	Drug Free Community	\$36,970.09	\$44,566.36	\$36,968.00	\$44,568.45
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$46,878.15	\$0.00	\$24,626.53	\$22,251.62
	1159	Health	\$424,881.98	\$814,498.82	\$340,045.25	\$899,335.55
	1160	Ident Security Protection	\$31,333.40	\$7,155.00	\$2,335.35	\$36,153.05
	1168	Local Health Maintenance	\$86,681.33	\$33,139.00	\$46,635.99	\$73,184.34
	1169	Local Road And Street	\$862,236.74	\$651,523.84	\$916,736.12	\$597,024.46
	1170	LIT Public Safety-Cnty Share	\$1,364,417.88	\$3,040,051.88	\$3,096,785.30	\$1,307,684.46
	1173	MVH Restricted Fund	\$1,158,415.64	\$2,143,523.47	\$1,998,800.20	\$1,303,138.91
	1174	Medical Care For Inmates	\$59,474.38	\$8,573.43	\$0.00	\$68,047.81
	1175	Misdemeanant	\$18,070.21	\$24,437.85	\$15,637.71	\$26,870.35
	1176	Motor Vehicle Highway	\$1,359,551.20	\$3,060,645.09	\$2,551,311.38	\$1,868,884.91
	1181	Plat Book	\$67,121.24	\$23,360.00	\$35,143.89	\$55,337.35
	1186	Rainy Day	\$208,181.51	\$325,000.00	\$317,113.00	\$216,068.51
	1189	Recorder's Records Perpet	\$362,361.22	\$138,006.20	\$156,715.71	\$343,651.71
	1191	Riverboat	\$352,516.10	\$91,551.42	\$145,105.23	\$298,962.29

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	1192	Sex & Violent Offender Admin	\$13,181.79	\$2,835.00	\$4,829.16	\$11,187.63
	1197	Storm Water Reviews Engineer	\$34,704.20	\$5,490.00	\$13,334.95	\$26,859.25
	1201	Surplus Tax	\$21,860.51	\$18,102.51	\$20,115.99	\$19,847.03
	1202	Surveyor's Corner Perpetuation	\$43,625.01	\$35,775.00	\$38,300.04	\$41,099.97
	1203	Tax Sale Fees	\$48,914.22	\$11,523.07	\$28,206.18	\$32,231.11
	1204	Tax Sale Redemption	\$521,264.31	\$383,359.06	\$296,295.05	\$608,328.32
	1205	Tax Sale Surplus	\$342,511.82	\$0.00	\$282,440.92	\$60,070.90
	1206	Local Health Dep Trust Acct	\$52,933.08	\$21,628.70	\$32,778.22	\$41,783.56
	1211	Guardian Ad Litem	\$18,176.43	\$44,018.71	\$52,205.31	\$9,989.83
	1216	Auditors Ineligible Deductions	\$65,176.12	\$0.00	\$27,767.21	\$37,408.91
	1217	Cnty Elected Officials Train	\$25,155.01	\$7,194.27	\$9,428.89	\$22,920.39
	1222	Statewide 911	\$178,211.94	\$523,631.11	\$624,718.78	\$77,124.27
	1224	Reassessment	\$193,742.25	\$349,449.70	\$344,467.08	\$198,724.87
	1237	Opioid Restricted/Abatement 22	\$0.00	\$146,963.17	\$0.00	\$146,963.17
	1238	Opioid Unrestricted Portion 22	\$0.00	\$62,517.06	\$0.00	\$62,517.06
	2100	Supplemental Adult Prob Svcs	\$476,014.00	\$311,075.18	\$201,735.64	\$585,353.54
	2150	Supplemental Juv Prob Svcs	\$31,868.03	\$8,852.00	\$3,660.15	\$37,059.88
	2200	Alternative Dispute Resolution	\$54,423.37	\$4,020.00	\$0.00	\$58,443.37
	2400	Veterans Court User Fee	\$17,150.00	\$1,735.00	\$0.00	\$18,885.00
	2500	County User Fee	\$230.00	\$4,083.97	\$3,620.28	\$693.69
	2600	Drain Construction/Reconst	\$235,834.32	\$2,143,354.14	\$1,925,701.77	\$453,486.69
	2700	Drainage Maintenance	\$1,608,010.76	\$56,975.18	\$258,079.28	\$1,406,906.66
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,952.50	\$0.00	\$0.00	\$2,952.50
	4107	Share Interstate Compact Fee	\$1,875.00	\$562.50	\$0.00	\$2,437.50

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	4159	Zoning Fee Fund	\$11,904.38	\$4,387.75	\$1,336.61	\$14,955.52
	4600	GOVERNMENT CENTER DEBT FUND	\$44,000.00	\$371,000.00	\$415,000.00	\$0.00
	4601	MCGC 2021 BLDG CORP L/R PRCDS	\$5,506,437.43	\$188,983.96	\$5,691,903.70	\$3,517.69
	4700	Self Insurance	\$1,287,591.54	\$1,988,350.01	\$1,400,286.83	\$1,875,654.72
	4860	RDC 2021 DISTRICT BAN (TS)	\$2,652,684.95	\$0.00	\$2,652,684.95	\$0.00
	4861	ECON DEV 2021 TXBLE CONST (TS)	\$0.00	\$4,246,817.87	\$4,220,000.00	\$26,817.87
	4862	ECON DEV 2021 TXBLE BD ISS EXP	\$0.00	\$150,236.53	\$128,013.52	\$22,223.01
	4863	ECON DEV 2021 TXBLE CAP INT	\$0.00	\$279,741.69	\$75,737.38	\$204,004.31
	4866	RDA 2022 BOND INT (TS)	\$0.00	\$481,529.99	\$76,028.96	\$405,501.03
	4867	ECON DEV 2022 TXBLE BDINT (TS)	\$0.00	\$647,557.92	\$88,405.03	\$559,152.89
	4868	ECON DEV 2022 TXBLE CONST (TS)	\$0.00	\$7,045,556.56	\$122,250.00	\$6,923,306.56
	4869	ECON DEV 2022 TXBLE SR (TS)	\$0.00	\$88,405.03	\$88,405.03	\$0.00
	4870	ECON DEV 2021 TXBLE BOND (TS)	\$0.00	\$75,737.38	\$75,737.38	\$0.00
	4897	RDC 2017 Bond P & I Fund	\$18,968.14	\$547,597.17	\$566,388.75	\$176.56
	4898	RDC MOCO RDRB of 2017 DSR	\$588,153.18	\$4,215.78	\$0.00	\$592,368.96
	4899	RDC General Acct	\$1,427,119.44	\$2,435,328.29	\$1,501,163.86	\$2,361,283.87
	4900	Central Comms Center	\$436,548.19	\$931,164.99	\$672,485.31	\$695,227.87
	4905	Court Referral	\$52,205.82	\$48,809.00	\$62,929.89	\$38,084.93
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$141,305.86	\$45,646.00	\$0.00	\$186,951.86
	4912	Drug Court User Fees	\$46,288.52	\$13,946.36	\$0.00	\$60,234.88
	4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
	4915	Mapping Fees	\$58,745.13	\$11,489.00	\$10,384.67	\$59,849.46
	4916	Electric Fee Clearing Acct	\$6,929.06	\$350.00	\$0.00	\$7,279.06

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	4917	Flood Fee Holding Acct	\$32,429.03	\$5,360.00	\$0.00	\$37,789.03
	4920	2020 Bridge Improvement Note	\$269,763.42	\$0.00	\$201,019.06	\$68,744.36
	4921	County Jail L/R Bond	\$681,478.93	\$1,277,176.04	\$1,268,000.00	\$690,654.97
	4923	Supplemental Publ Defend Svcs	\$154,289.27	\$38,234.57	\$52,850.36	\$139,673.48
	4925	Finger Printing	\$2.01	\$0.00	\$0.00	\$2.01
	4930	Treasurer Dog Tax	\$2,275.88	\$1,017.75	\$60.00	\$3,233.63
	4931	Commrs Tax Sale	\$0.00	\$1,078.68	\$1,078.68	\$0.00
	4936	Co Share Option Dog Tax	\$1,165.70	\$4,577.80	\$4,000.00	\$1,743.50
	4937	Tax Sale Sri Fee	\$1,729.99	\$25,154.77	\$8,372.95	\$18,511.81
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4947	CCB Fd IV-D	\$64,753.86	\$1,592.11	\$14,052.53	\$52,293.44
	4950	Sheriff Work Release	\$65,970.92	\$21,447.10	\$29,051.17	\$58,366.85
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	1142 Dare Supplies	\$100.00	\$0.00	\$0.00	\$100.00
	4975	1149 K-9 Gift Fd	\$1,359.47	\$708.54	\$1,863.26	\$204.75
	4976	1154 Cnty Law Enforc Cont Ed	\$28,130.32	\$8,478.00	\$4,114.00	\$32,494.32
	4984	1431 Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00
	4988	2121 Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$16,228.23	\$400.00	\$0.00	\$16,628.23
	4996	Sheriff Special Donation	\$15,659.90	\$2,176.55	\$0.00	\$17,836.45
	5100	0300 Payroll Clearing	\$19,699.82	\$2,973,958.71	\$2,997,789.27	-\$4,130.74
	5501	0339 Sheriff Pension Holding	\$134,694.17	\$88,837.10	\$102,845.00	\$120,686.27
	6000	Settlement	\$0.00	\$46,624,598.31	\$46,624,598.31	\$0.00
	6020	0207 Wheel Tax/Surtax Combined	\$157,730.03	\$1,127,117.91	\$1,125,129.81	\$159,718.13
	6023	CVET Agency	\$0.00	\$226,554.00	\$226,554.00	\$0.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	6051	Financial Institution Tax	\$0.00	\$664,661.64	\$664,661.64	\$0.00
	6203	LIT PTRC Fd	\$505,734.06	\$6,292,066.00	\$6,303,833.41	\$493,966.65
	7101	1430 Fines & Forfeitures	\$4,998.00	\$23,224.84	\$24,104.84	\$4,118.00
	7102	0513 Infraction Jdgmts	\$3,387.00	\$67,017.00	\$65,813.00	\$4,591.00
	7104	0530 Special Death Benf	\$65.00	\$1,374.00	\$1,364.00	\$75.00
	7105	0332 St Assess Train Fd(Discl)	\$1,350.00	\$11,620.00	\$11,930.00	\$1,040.00
	7106	0335 Coroner Ed Fd	\$427.50	\$5,193.75	\$5,223.00	\$398.25
	7107	0337 Intrst Compact Fee Fd	\$125.00	\$562.50	\$625.00	\$62.50
	7301	1165 Ed Plates Fees	\$18.75	\$468.75	\$468.75	\$18.75
	7303	0226 Riverboat Revenue Sharing	\$0.00	\$213,593.24	\$213,593.24	\$0.00
	7304	0616 Innkeepers Tax	\$192,249.30	\$324,161.02	\$221,718.00	\$294,692.32
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Local Income Tax	\$0.00	\$8,988,665.00	\$8,988,665.00	\$0.00
	7331	Lit Public Safety Fund	\$0.00	\$5,393,199.00	\$5,393,199.00	\$0.00
	7350	0502 City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	1211 Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	1152 Clk User Fee	\$61,318.77	\$50,211.36	\$46,959.00	\$64,571.13
	8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
	8109	Community Vaccine Grant 93.268	-\$34,412.29	\$79,177.55	\$7,332.98	\$37,432.28
	8110	CheP Grant State funded	\$18,703.00	\$0.00	\$0.00	\$18,703.00
	8119	Overdose Response #93.136	\$4,878.16	\$0.00	\$0.00	\$4,878.16
	8120	Phep Grant 18/19 Cfda 93.074	-\$15,626.71	\$50,000.00	\$22,217.87	\$12,155.42
	8125	2021 MHMP Grant 97.047	-\$8,366.51	\$0.00	\$11,090.49	-\$19,457.00

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2022
<b>Governmental Activities</b>	8130	Bulletproof Vest Grant	\$3,253.61	\$4,444.97	\$4,322.00	\$3,376.58
	8140	FFY21 EMPG Grant 97.042	\$0.00	\$7,443.81	\$34,180.03	-\$26,736.22
	8141	Shsp Grant 97.073 Fed	-\$801.57	\$0.00	\$0.00	-\$801.57
	8143	2018 EMPG GRANT 97.042	\$0.46	\$0.00	\$0.00	\$0.46
	8145	FY22 SHSP Grant	\$0.00	\$377,436.60	\$377,436.00	\$0.60
	8151	FY19 SHSP ACTIVE SHOOTR 97.067	\$2,388.88	\$27,649.81	\$27,149.81	\$2,888.88
	8153	FY19 SHSP COLLAB COMMS 97.067	-\$1.25	\$0.00	\$0.00	-\$1.25
	8156	FY19 EMPG CERT GRANT	-\$5.28	\$0.00	\$0.00	-\$5.28
	8160	CERT Resp & Equip CFDA 97.067	-\$80.00	\$0.00	\$0.00	-\$80.00
	8162	Public Warning/Inf CFDA 97.067	-\$0.38	\$0.00	\$0.00	-\$0.38
	8164	FY21 HMEP 20.703	-\$10,835.48	\$10,835.48	\$0.00	\$0.00
	8170	Justice Resp Addictions 93.788	\$49,109.80	\$0.00	\$40,117.89	\$8,991.91
	8252	0252 Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
	8300	SUPP PH WORKFORCE GRT 93.354	-\$5,488.31	\$220,000.00	\$63,564.15	\$150,947.54
	8425	LEPC GRANT Hazd Sub & Resp	\$32,531.55	\$6,291.43	\$7,761.19	\$31,061.79
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	0810 Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8895	93.563 0245 Title IV-D Incen	\$129,900.81	\$17,350.00	\$34,007.00	\$113,243.81
	8897	93.563 0246 Pros IV-D (Incent)	\$80,687.06	\$26,102.00	\$11,244.39	\$95,544.67
	8899	93.563 0527 Clk Gen IV-D Incen	\$103,345.97	\$17,350.00	\$6,700.81	\$113,995.16
	8903	Community COVID Testing Grant	\$54,209.48	\$154,131.61	\$30,858.17	\$177,482.92
	8905	2020 SOS CARES Act Grt	\$2,414.67	\$0.00	\$0.00	\$2,414.67
	8906	CARES Safety Awareness 21.019	\$118,429.00	\$0.00	\$118,429.00	\$0.00

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<b>Governmental Activities</b>	8950	ARP CSLFR Grant 21.027	\$23,353.50	\$3,723,353.50	\$122,697.71	\$3,624,009.29
	9101	Rural Demo Proj 20.616	\$34.50	\$0.00	\$0.00	\$34.50
	9102	Family Mediation Grant Adr2016	\$2,250.00	\$0.00	\$0.00	\$2,250.00
	9104	Adult Guardianship (VASIA) J	\$38,500.00	\$38,500.00	\$38,500.00	\$38,500.00
	9106	FY22 Family Recovery Ct Grt	\$0.00	\$104,861.00	\$104,861.00	\$0.00
	9107	FY23 Family Recovery Ct Grt	\$0.00	\$25,159.25	\$0.00	\$25,159.25
	9109	Community Crossing Match Grant	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
	9110	ICJI LE Train Grt fka Handgun	\$0.00	\$30,774.00	\$0.00	\$30,774.00
	9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
	9120	97.067 Shsp 090517-083119	-\$1,876.16	\$0.00	\$0.00	-\$1,876.16
	9127	2018 MCCF Drug Free Mont Co	\$717.79	\$0.00	\$0.00	\$717.79
	9128	Operation Pullover	\$1,298.07	\$0.00	\$0.00	\$1,298.07
	9129	IPAC Drug Prosecution Grant	\$1,795.00	\$0.00	\$0.00	\$1,795.00
	9130	JCAP 2019-01 Grant	\$11,631.57	\$0.00	\$0.00	\$11,631.57
	9131	JCAP 2020-01 Grant (Women's)	-\$1,543.00	\$100,000.00	\$82,705.01	\$15,751.99
	9134	21/22 Veterans Treatment Ct Gr	\$1,492.03	\$0.00	\$1,492.03	\$0.00
	9137	21/22 PSC Drug Court Grant	\$9,150.00	\$0.00	\$9,150.00	\$0.00
	9138	21/22 PSC Vet Court Grant	\$8,045.26	\$0.00	\$8,045.26	\$0.00
	9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
	9144	FY22 Veterans Treatment Ct Grt	\$0.00	\$104,359.54	\$104,359.54	\$0.00
	9145	DFMCC Drug Free LCC 22/23	\$0.00	\$15,330.00	\$4,242.87	\$11,087.13
	9146	2015 LCC Health Sharps Disp	\$3,898.03	\$0.00	\$0.00	\$3,898.03
	9148	PSC Drug CT Grant	\$0.00	\$8,000.00	\$1,665.00	\$6,335.00



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<b>Governmental Activities</b>	9149	PSC Vet Ct Grant	\$0.00	\$8,000.00	\$2,450.00	\$5,550.00
	9152	IHSFG FOR LADOGA FIRE DEPT	-\$7.54	\$0.00	\$0.00	-\$7.54
	9156	DFMCC Drug Free LCC 21/22	\$10,990.62	\$0.00	\$10,990.62	\$0.00
	9165	FY20 DOC Drug Court Grant	-\$0.03	\$0.00	\$0.00	-\$0.03
	9166	FY20 DOC PROBATION GRANT	\$4,123.78	\$0.00	\$4,123.78	\$0.00
	9168	FY21 DOC PROBATION GRANT	\$4,197.87	\$0.00	\$4,108.87	\$89.00
	9169	Prescription Drug Program	\$1,845.62	\$0.00	\$0.00	\$1,845.62
	9170	Preparedness Grant 2014-2015	\$10,481.17	\$0.00	\$0.00	\$10,481.17
	9171	PPD MRC EBOLA Grant 15/16	\$14,248.06	\$0.00	\$0.00	\$14,248.06
	9177	FY22 DOC DRUG CT GRANT	\$0.00	\$74,991.00	\$74,991.00	\$0.00
	9178	FY22 DOC PROBATION GRANT	\$0.00	\$143,318.00	\$143,318.00	\$0.00
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,277,548.04	\$1,443,580.36	\$1,277,548.04	\$1,443,580.36
	9903	CLERKS TRUST ACCOUNT	\$712,010.32	\$2,763,275.91	\$2,727,329.69	\$747,956.54
	9904	CLERKS CHILD SUPPORT ACCOUNT	\$2,892.32	\$393,540.43	\$390,521.43	\$5,911.32
	9905	JAIL COMMISSARY FUND	\$256,747.19	\$430,085.04	\$408,403.31	\$278,428.92
	9906	SHERIFF INMATE TRUST	\$45,374.69	\$412,691.60	\$415,650.51	\$42,415.78
		<b>GRAND TOTAL</b>	<b>\$37,592,069.89</b>	<b>\$135,946,220.21</b>	<b>\$130,029,405.71</b>	<b>\$43,508,884.39</b>

**Montgomery County, Indiana  
Detailed Receipts - 2022**

Governmental Activities	General	General Property Taxes	\$6,865,389.63
		Financial Institution Tax distribution	\$88,274.31
		Vehicle/Aircraft Excise Tax Distribution	\$476,549.32
		Commercial Vehicle Excise Tax Distribution (CVET)	\$24,699.44
		Local Income Tax (LIT) Certified Shares	\$3,981,537.00
		Federal and State Grants and Distributions - Other/03608	\$437,513.35
		Inmate Housing (CNTY) Other I	-
		<b>Total Taxes and Intergovernmental</b>	<b>\$11,873,963.05</b>
		Planning, Zoning, and Building Permits and Fees	\$59,095.00
		Other Licenses and Permits/01100 - Alcohol Beverage Excise P	\$627.00
		<b>Total Licenses and Permits</b>	<b>\$59,722.00</b>
		County Recorder Services	\$109,130.00
		County Sheriff Services	\$6,340.85
		Document and Copy Fees	\$20.00
		Rental of Property	\$7,036.28
		Federal, State, and Local Reimbursement for Services	\$62,505.00
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$122.00
		Sewage Fees	\$4,689.68
		<b>Total Charges for Services</b>	<b>\$189,843.81</b>
		Other Fines and Forfeitures/00102 - Demand Fees F	\$30,507.26
		Other Court and Clerk Receipts/02202 - Child Restraint System Viol F	\$116,977.26
		<b>Total Fines, Forfeitures, and Fees</b>	<b>\$147,484.52</b>
		Earnings on Investments and Deposits	\$422,182.57
		Refunds and Reimbursements	\$510,555.92
		Transfers In - Transferred from Another Fund	\$11,855.03
		Other Receipts/00000 - .	\$81,679.03
		<b>Total Other Receipts</b>	<b>\$1,026,272.55</b>
		<b>Total General</b>	<b>\$13,297,285.93</b>
	Accident Report	County Sheriff Services	\$8,023.38
		<b>Total Charges for Services</b>	<b>\$8,023.38</b>
		<b>Total Accident Report</b>	<b>\$8,023.38</b>

Governmental Activities	City And Town Court Costs	Court Costs and Fees	\$9,962.41
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$9,962.41</b>
	<b>Total City And Town Court Costs</b>		<b>\$9,962.41</b>
	Clerk's Records Perpetuation	County Sheriff Services	\$834.88
		Other Charges for Services, Sales, and Fees/03607 Processing Fee	- \$1,012.00
	<b>Total Charges for Services</b>		<b>\$1,846.88</b>
		Other Court and Clerk Receipts/03100 - Clerk Fees F	\$28,652.78
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$28,652.78</b>
		Refunds and Reimbursements	\$579.40
	<b>Total Other Receipts</b>		<b>\$579.40</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$31,079.06</b>
	Sales Disclosure-County Share	Other Charges for Services, Sales, and Fees/04808 Assessor SD Fee	- \$11,620.00
	<b>Total Charges for Services</b>		<b>\$11,620.00</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$11,620.00</b>
	Covered Bridge	Federal and State Grants and Distributions - Highways and Streets	\$1,850.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,850.00</b>
	<b>Total Covered Bridge</b>		<b>\$1,850.00</b>
	Cumulative Bridge	General Property Taxes	\$847,104.40
		Financial Institution Tax distribution	\$10,851.18
		Vehicle/Aircraft Excise Tax Distribution	\$58,580.11
		Commercial Vehicle Excise Tax Distribution (CVET)	\$3,036.20
		Federal and State Grants and Distributions - Other/02203 Federal Money	- \$79,279.66
	<b>Total Taxes and Intergovernmental</b>		<b>\$998,851.55</b>
		Refunds and Reimbursements	\$15,864.14
	<b>Total Other Receipts</b>		<b>\$15,864.14</b>
	<b>Total Cumulative Bridge</b>		<b>\$1,014,715.69</b>

Governmental Activities	Cumulative Capital Development	General Property Taxes	\$705,250.12
		Financial Institution Tax distribution	\$9,033.60
		Vehicle/Aircraft Excise Tax Distribution	\$48,767.96
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,527.63
	<b>Total Taxes and Intergovernmental</b>		<b>\$765,579.31</b>
		Refunds and Reimbursements	\$367,556.53
	<b>Total Other Receipts</b>		<b>\$367,556.53</b>
	<b>Total Cumulative Capital Development</b>		<b>\$1,133,135.84</b>
	Drug Free Community	Court Costs and Fees	\$44,566.36
	<b>Total Fines, Forfeitures, and Fees</b>		<b>\$44,566.36</b>
	<b>Total Drug Free Community</b>		<b>\$44,566.36</b>
	Health	General Property Taxes	\$304,875.95
		Financial Institution Tax distribution	\$3,906.42
		Vehicle/Aircraft Excise Tax Distribution	\$21,088.84
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,093.03
		Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	\$352,806.22
	<b>Total Taxes and Intergovernmental</b>		<b>\$683,770.46</b>
		Food and Amusement Licenses and Permits	\$30,718.75
		County Health Department Licenses and Permits	\$17,400.00
	<b>Total Licenses and Permits</b>		<b>\$48,118.75</b>
		Health Department Services	\$43,545.00
		Document and Copy Fees	\$26,826.00
	<b>Total Charges for Services</b>		<b>\$70,371.00</b>
		Earnings on Investments and Deposits	\$4.63
		Refunds and Reimbursements	\$12,233.98
	<b>Total Other Receipts</b>		<b>\$12,238.61</b>
	<b>Total Health</b>		<b>\$814,498.82</b>
	Ident Security Protection	County Recorder Services	\$7,155.00
	<b>Total Charges for Services</b>		<b>\$7,155.00</b>
	<b>Total Ident Security Protection</b>		<b>\$7,155.00</b>

Local Health Maintenance	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$33,139.00
<b>Total Taxes and Intergovernmental</b>			<b>\$33,139.00</b>
<b>Total Local Health Maintenance</b>			<b>\$33,139.00</b>
Local Road And Street	Local Road and Street Distribution		\$651,523.84
<b>Total Taxes and Intergovernmental</b>			<b>\$651,523.84</b>
<b>Total Local Road And Street</b>			<b>\$651,523.84</b>
LIT Public Safety-Cnty Share	Local Income Tax (LIT) for Public Safety		\$2,887,222.00
	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$2,176.70
<b>Total Taxes and Intergovernmental</b>			<b>\$2,889,398.70</b>
	Refunds and Reimbursements		\$150,653.18
<b>Total Other Receipts</b>			<b>\$150,653.18</b>
<b>Total LIT Public Safety-Cnty Share</b>			<b>\$3,040,051.88</b>
MVH Restricted Fund	Motor Vehicle Highway Distribution		\$2,057,565.10
	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$67,138.29
<b>Total Taxes and Intergovernmental</b>			<b>\$2,124,703.39</b>
	Refunds and Reimbursements		\$18,820.08
<b>Total Other Receipts</b>			<b>\$18,820.08</b>
<b>Total MVH Restricted Fund</b>			<b>\$2,143,523.47</b>
Medical Care For Inmates	Other Charges for Services, Sales, and Fees/02303 Doctor Visit	- R	\$8,573.43
<b>Total Charges for Services</b>			<b>\$8,573.43</b>
<b>Total Medical Care For Inmates</b>			<b>\$8,573.43</b>
Misdemeanant	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	-	\$24,437.85
<b>Total Taxes and Intergovernmental</b>			<b>\$24,437.85</b>
<b>Total Misdemeanant</b>			<b>\$24,437.85</b>

Governmental Activities	Motor Vehicle Highway	Motor Vehicle Highway Distribution	\$2,057,582.33
		Other Taxes/03200 - Wheel & Surtax Combined	\$891,155.57
	<b>Total Taxes and Intergovernmental</b>		<b>\$2,948,737.90</b>
		Garbage/Trash/Recycling/Landfill Fees and Charges	\$4,846.00
		Other Charges for Services, Sales, and Fees/03111 - Dust Lay	\$28,940.00
	<b>Total Charges for Services</b>		<b>\$33,786.00</b>
		Refunds and Reimbursements	\$78,061.19
		Other Receipts/04806 - 2 Year Old Outstanding Checks	\$60.00
	<b>Total Other Receipts</b>		<b>\$78,121.19</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$3,060,645.09</b>
	Plat Book	County Auditor Services	\$23,360.00
	<b>Total Charges for Services</b>		<b>\$23,360.00</b>
	<b>Total Plat Book</b>		<b>\$23,360.00</b>
	Rainy Day	Refunds and Reimbursements	\$325,000.00
	<b>Total Other Receipts</b>		<b>\$325,000.00</b>
	<b>Total Rainy Day</b>		<b>\$325,000.00</b>
	Recorder's Records Perpet	Other Charges for Services, Sales, and Fees/03504 - Perpetuation Funds	\$138,006.20
	<b>Total Charges for Services</b>		<b>\$138,006.20</b>
	<b>Total Recorder's Records Perpet</b>		<b>\$138,006.20</b>
	Riverboat	Casino/Riverboat Distribution	\$91,551.42
	<b>Total Taxes and Intergovernmental</b>		<b>\$91,551.42</b>
	<b>Total Riverboat</b>		<b>\$91,551.42</b>
	Sex & Violent Offender Admin	County Sheriff Services	\$2,835.00
	<b>Total Charges for Services</b>		<b>\$2,835.00</b>
	<b>Total Sex &amp; Violent Offender Admin</b>		<b>\$2,835.00</b>
	Storm Water Reviews Engineer	Planning, Zoning, and Building Permits and Fees	\$5,490.00
	<b>Total Licenses and Permits</b>		<b>\$5,490.00</b>
	<b>Total Storm Water Reviews Engineer</b>		<b>\$5,490.00</b>

Governmental Activities	Surplus Tax	Other Receipts/04806	- 2 Year Old Outstanding Checks	\$18,102.51
	<b>Total Other Receipts</b>			<b>\$18,102.51</b>
	<b>Total Surplus Tax</b>			<b>\$18,102.51</b>
	Surveyor's Corner Perpetuation	Other Charges for Services, Sales, and Fees/03504	-	\$35,775.00
		Perpetuation Funds		
	<b>Total Charges for Services</b>			<b>\$35,775.00</b>
	<b>Total Surveyor's Corner Perpetuation</b>			<b>\$35,775.00</b>
	Tax Sale Fees	Other Receipts/09900	- Misc Revenue	\$11,523.07
	<b>Total Other Receipts</b>			<b>\$11,523.07</b>
	<b>Total Tax Sale Fees</b>			<b>\$11,523.07</b>
	Tax Sale Redemption	Other Receipts/03401	- Tax Sale Redemption Refund	\$383,359.06
	<b>Total Other Receipts</b>			<b>\$383,359.06</b>
	<b>Total Tax Sale Redemption</b>			<b>\$383,359.06</b>
	Local Health Dep Trust Acct	Federal and State Grants and Distributions - Other/03822	-	\$21,628.70
		ADVANCE State/Local Grant/Dist		
	<b>Total Taxes and Intergovernmental</b>			<b>\$21,628.70</b>
	<b>Total Local Health Dep Trust Acct</b>			<b>\$21,628.70</b>
	Guardian Ad Litem	Federal and State Grants and Distributions - Public Safety		\$44,018.71
	<b>Total Taxes and Intergovernmental</b>			<b>\$44,018.71</b>
	<b>Total Guardian Ad Litem</b>			<b>\$44,018.71</b>
	Cnty Elected Officials Train	County Recorder Services		\$7,155.00
	<b>Total Charges for Services</b>			<b>\$7,155.00</b>
		Refunds and Reimbursements		\$39.27
	<b>Total Other Receipts</b>			<b>\$39.27</b>
	<b>Total Cnty Elected Officials Train</b>			<b>\$7,194.27</b>

Statewide 911	911 Telephone Service	\$523,580.61
<b>Total Charges for Services</b>		<b>\$523,580.61</b>
	Earnings on Investments and Deposits	\$50.50
<b>Total Other Receipts</b>		<b>\$50.50</b>
<b>Total Statewide 911</b>		<b>\$523,631.11</b>
Reassessment	General Property Taxes	\$321,912.08
	Financial Institution Tax distribution	\$4,123.45
	Vehicle/Aircraft Excise Tax Distribution	\$22,260.42
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,153.75
<b>Total Taxes and Intergovernmental</b>		<b>\$349,449.70</b>
<b>Total Reassessment</b>		<b>\$349,449.70</b>
Opioid Restricted/Abatement 22	Refunds and Reimbursements	\$146,963.17
<b>Total Other Receipts</b>		<b>\$146,963.17</b>
<b>Total Opioid Restricted/Abatement 22</b>		<b>\$146,963.17</b>
Opioid Unrestricted Portion 22	Refunds and Reimbursements	\$62,517.06
<b>Total Other Receipts</b>		<b>\$62,517.06</b>
<b>Total Opioid Unrestricted Portion 22</b>		<b>\$62,517.06</b>
Supplemental Adult Prob Svcs	Other Charges for Services, Sales, and Fees/03250 - Drug Testing Fee	\$309,398.30
<b>Total Charges for Services</b>		<b>\$309,398.30</b>
	Other Court and Clerk Receipts/03257 - Change Company Journal Fee	\$175.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$175.00</b>
	Earnings on Investments and Deposits	\$3.80
	Refunds and Reimbursements	\$1,498.08
<b>Total Other Receipts</b>		<b>\$1,501.88</b>
<b>Total Supplemental Adult Prob Svcs</b>		<b>\$311,075.18</b>



Supplemental Juv Prob Svcs	Federal and State Grants and Distributions - Other/03822	-	\$1,400.00
	ADVANCE State/Local Grant/Dist		
<b>Total Taxes and Intergovernmental</b>			<b>\$1,400.00</b>
	Other Charges for Services, Sales, and Fees/03250	- Drug Testing Fee	\$7,452.00
<b>Total Charges for Services</b>			<b>\$7,452.00</b>
<b>Total Supplemental Juv Prob Svcs</b>			<b>\$8,852.00</b>
Alternative Dispute Resolution	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$4,020.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$4,020.00</b>
<b>Total Alternative Dispute Resolution</b>			<b>\$4,020.00</b>
Veterans Court User Fee	Court Costs and Fees		\$1,735.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$1,735.00</b>
<b>Total Veterans Court User Fee</b>			<b>\$1,735.00</b>
County User Fee	Court Costs and Fees		\$115.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$115.00</b>
	Refunds and Reimbursements		\$3,968.97
<b>Total Other Receipts</b>			<b>\$3,968.97</b>
<b>Total County User Fee</b>			<b>\$4,083.97</b>
Drain Construction/Reconst	Other Receipts/65000	- FDS Without Drains	\$2,143,354.14
<b>Total Other Receipts</b>			<b>\$2,143,354.14</b>
<b>Total Drain Construction/Reconst</b>			<b>\$2,143,354.14</b>
Drainage Maintenance	Other Receipts/65003	- 715 James Harris	\$56,975.18
<b>Total Other Receipts</b>			<b>\$56,975.18</b>
<b>Total Drainage Maintenance</b>			<b>\$56,975.18</b>
Share Interstate Compact Fee	Other Charges for Services, Sales, and Fees/03252	- Interstate Transfer Fees	\$562.50
<b>Total Charges for Services</b>			<b>\$562.50</b>
<b>Total Share Interstate Compact Fee</b>			<b>\$562.50</b>

Zoning Fee Fund	Planning, Zoning, and Building Permits and Fees	\$4,387.75
<b>Total Licenses and Permits</b>		<b>\$4,387.75</b>
<b>Total Zoning Fee Fund</b>		<b>\$4,387.75</b>
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GOVERNMENT CENTER DEBT FUND	Local Income Tax (LIT) Certified Shares	\$371,000.00
<b>Total Taxes and Intergovernmental</b>		<b>\$371,000.00</b>
<b>Total GOVERNMENT CENTER DEBT FUND</b>		<b>\$371,000.00</b>
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MCGC 2021 BLDG CORP L/R PRCDS	Earnings on Investments and Deposits	\$3,483.96
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$185,500.00
<b>Total Other Receipts</b>		<b>\$188,983.96</b>
<b>Total MCGC 2021 BLDG CORP L/R PRCDS</b>		<b>\$188,983.96</b>
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Self Insurance	Refunds and Reimbursements	\$46,060.38
	Payroll Fund and Clearing Account Receipts	\$1,942,289.63
<b>Total Other Receipts</b>		<b>\$1,988,350.01</b>
<b>Total Self Insurance</b>		<b>\$1,988,350.01</b>
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ECON DEV 2021 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$26,817.88
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$4,219,999.99
<b>Total Other Receipts</b>		<b>\$4,246,817.87</b>
<b>Total ECON DEV 2021 TXBLE CONST (TS)</b>		<b>\$4,246,817.87</b>
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ECON DEV 2021 TXBLE BD ISS EXP	Earnings on Investments and Deposits	\$157.62
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$150,078.91
<b>Total Other Receipts</b>		<b>\$150,236.53</b>
<b>Total ECON DEV 2021 TXBLE BD ISS EXP</b>		<b>\$150,236.53</b>
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ECON DEV 2021 TXBLE CAP INT	Earnings on Investments and Deposits	\$1,538.06
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$278,203.63
<b>Total Other Receipts</b>		<b>\$279,741.69</b>
<b>Total ECON DEV 2021 TXBLE CAP INT</b>		<b>\$279,741.69</b>
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RDA 2022 BOND INT (TS)	Earnings on Investments and Deposits	\$2,994.78
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$478,535.21
<b>Total Other Receipts</b>		<b>\$481,529.99</b>
<b>Total RDA 2022 BOND INT (TS)</b>		<b>\$481,529.99</b>
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ECON DEV 2022 TXBLE BDINT (TS)	Earnings on Investments and Deposits	\$4,051.66
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$643,506.26
<b>Total Other Receipts</b>		<b>\$647,557.92</b>
<b>Total ECON DEV 2022 TXBLE BDINT (TS)</b>		<b>\$647,557.92</b>
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ECON DEV 2022 TXBLE CONST (TS)	Earnings on Investments and Deposits	\$48,888.03
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$6,996,668.53
<b>Total Other Receipts</b>		<b>\$7,045,556.56</b>
<b>Total ECON DEV 2022 TXBLE CONST (TS)</b>		<b>\$7,045,556.56</b>
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ECON DEV 2022 TXBLE SR (TS)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$88,405.03
<b>Total Other Receipts</b>		<b>\$88,405.03</b>
<b>Total ECON DEV 2022 TXBLE SR (TS)</b>		<b>\$88,405.03</b>
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ECON DEV 2021 TXBLE BOND (TS)	Proceeds from Borrowings other than Tax Anticipation Warrants	\$75,737.38
<b>Total Other Receipts</b>		<b>\$75,737.38</b>
<b>Total ECON DEV 2021 TXBLE BOND (TS)</b>		<b>\$75,737.38</b>
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RDC 2017 Bond P & I Fund	Earnings on Investments and Deposits	\$176.56
	Proceeds from Borrowings other than Tax Anticipation Warrants	\$547,420.61
<b>Total Other Receipts</b>		<b>\$547,597.17</b>
<b>Total RDC 2017 Bond P &amp; I Fund</b>		<b>\$547,597.17</b>
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RDC MOCO RDRB of 2017 DSR	Earnings on Investments and Deposits	\$4,215.78
<b>Total Other Receipts</b>		<b>\$4,215.78</b>
<b>Total RDC MOCO RDRB of 2017 DSR</b>		<b>\$4,215.78</b>
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RDC General Acct	General Property Taxes	\$1,481,150.84
<b>Total Taxes and Intergovernmental</b>		<b>\$1,481,150.84</b>
	Refunds and Reimbursements	\$954,177.45
<b>Total Other Receipts</b>		<b>\$954,177.45</b>
<b>Total RDC General Acct</b>		<b>\$2,435,328.29</b>
Central Comms Center	Federal, State, and Local Reimbursement for Services	\$930,000.00
<b>Total Charges for Services</b>		<b>\$930,000.00</b>
	Refunds and Reimbursements	\$958.82
	Other Receipts/04806 - 2 Year Old Outstanding Checks	\$206.17
<b>Total Other Receipts</b>		<b>\$1,164.99</b>
<b>Total Central Comms Center</b>		<b>\$931,164.99</b>
Court Referral	Other Charges for Services, Sales, and Fees/03106 - Prime for Life	\$48,539.00
<b>Total Charges for Services</b>		<b>\$48,539.00</b>
	Court Costs and Fees	\$270.00
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$270.00</b>
<b>Total Court Referral</b>		<b>\$48,809.00</b>
Pretrial Diversion	Transfers In - Transferred from Another Fund	\$45,646.00
<b>Total Other Receipts</b>		<b>\$45,646.00</b>
<b>Total Pretrial Diversion</b>		<b>\$45,646.00</b>
Drug Court User Fees	Court Costs and Fees	\$13,946.36
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$13,946.36</b>
<b>Total Drug Court User Fees</b>		<b>\$13,946.36</b>
Mapping Fees	Planning, Zoning, and Building Permits and Fees	\$40.00
<b>Total Licenses and Permits</b>		<b>\$40.00</b>
	Other Charges for Services, Sales, and Fees/04005 - Mapping Sales & Service Fees	\$11,449.00
<b>Total Charges for Services</b>		<b>\$11,449.00</b>
<b>Total Mapping Fees</b>		<b>\$11,489.00</b>

Electric Fee Clearing Acct	Planning, Zoning, and Building Permits and Fees	\$350.00
<b>Total Licenses and Permits</b>		<b>\$350.00</b>
<b>Total Electric Fee Clearing Acct</b>		<b>\$350.00</b>
Flood Fee Holding Acct	Planning, Zoning, and Building Permits and Fees	\$5,360.00
<b>Total Licenses and Permits</b>		<b>\$5,360.00</b>
<b>Total Flood Fee Holding Acct</b>		<b>\$5,360.00</b>
County Jail L/R Bond	General Property Taxes	\$1,181,156.61
	Financial Institution Tax distribution	\$14,377.80
	Vehicle/Aircraft Excise Tax Distribution	\$77,618.68
	Commercial Vehicle Excise Tax Distribution (CVET)	\$4,022.95
<b>Total Taxes and Intergovernmental</b>		<b>\$1,277,176.04</b>
<b>Total County Jail L/R Bond</b>		<b>\$1,277,176.04</b>
Supplemental Publ Defend Svcs	Court Costs and Fees	\$38,234.57
<b>Total Fines, Forfeitures, and Fees</b>		<b>\$38,234.57</b>
<b>Total Supplemental Publ Defend Svcs</b>		<b>\$38,234.57</b>
Treasurer Dog Tax	Dog Licenses	\$26.25
<b>Total Licenses and Permits</b>		<b>\$26.25</b>
	Other Receipts/09900 - Misc Revenue	\$991.50
<b>Total Other Receipts</b>		<b>\$991.50</b>
<b>Total Treasurer Dog Tax</b>		<b>\$1,017.75</b>
Commrs Tax Sale	Other Receipts/03401 - Tax Sale Redemption Refund	\$1,078.68
<b>Total Other Receipts</b>		<b>\$1,078.68</b>
<b>Total Commrs Tax Sale</b>		<b>\$1,078.68</b>
Co Share Option Dog Tax	Other Receipts/09900 - Misc Revenue	\$4,577.80
<b>Total Other Receipts</b>		<b>\$4,577.80</b>
<b>Total Co Share Option Dog Tax</b>		<b>\$4,577.80</b>

Tax Sale Sri Fee	Transfers In - Transferred from Another Fund	\$25,154.77
<b>Total Other Receipts</b>		<b>\$25,154.77</b>
<b>Total Tax Sale Sri Fee</b>		<b>\$25,154.77</b>
CCB Fd IV-D	Refunds and Reimbursements	\$1,592.11
<b>Total Other Receipts</b>		<b>\$1,592.11</b>
<b>Total CCB Fd IV-D</b>		<b>\$1,592.11</b>
Sheriff Work Release	County Sheriff Services	\$21,447.10
<b>Total Charges for Services</b>		<b>\$21,447.10</b>
<b>Total Sheriff Work Release</b>		<b>\$21,447.10</b>
1149 K-9 Gift Fd	Donations, Gifts, and Bequests	\$708.54
<b>Total Other Receipts</b>		<b>\$708.54</b>
<b>Total 1149 K-9 Gift Fd</b>		<b>\$708.54</b>
1154 Cnty Law Enforc Cont Ed	County Sheriff Services	\$8,478.00
<b>Total Charges for Services</b>		<b>\$8,478.00</b>
<b>Total 1154 Cnty Law Enforc Cont Ed</b>		<b>\$8,478.00</b>
Inmates Social Security	Refunds and Reimbursements	\$400.00
<b>Total Other Receipts</b>		<b>\$400.00</b>
<b>Total Inmates Social Security</b>		<b>\$400.00</b>
Sheriff Special Donation	Donations, Gifts, and Bequests	\$2,176.55
<b>Total Other Receipts</b>		<b>\$2,176.55</b>
<b>Total Sheriff Special Donation</b>		<b>\$2,176.55</b>

Governmental Activities	0300 Payroll Clearing	Other Court and Clerk Receipts/00024	- Garn Mont	\$2,186.98
	<b>Total Fines, Forfeitures, and Fees</b>			<b>\$2,186.98</b>
		Refunds and Reimbursements		\$67.12
		Benefit Plan Contributions		\$131,837.21
		Payroll Fund and Clearing Account Receipts		\$2,839,867.40
	<b>Total Other Receipts</b>			<b>\$2,971,771.73</b>
	<b>Total 0300 Payroll Clearing</b>			<b>\$2,973,958.71</b>
	0339 Sheriff Pension Holding	County Sheriff Services		\$22,541.62
		Other Charges for Services, Sales, and Fees/03607 Processing Fee	-	\$21,852.10
	<b>Total Charges for Services</b>			<b>\$44,393.72</b>
		Transfers In - Transferred from Another Fund		\$44,443.38
	<b>Total Other Receipts</b>			<b>\$44,443.38</b>
	<b>Total 0339 Sheriff Pension Holding</b>			<b>\$88,837.10</b>
	Settlement	General Property Taxes		\$45,102,220.20
		Vehicle/Aircraft Excise Tax Distribution		\$1,481,797.51
	<b>Total Taxes and Intergovernmental</b>			<b>\$46,584,017.71</b>
		Dog Licenses		\$1,144.45
	<b>Total Licenses and Permits</b>			<b>\$1,144.45</b>
		Sewage Fees		\$39,436.15
	<b>Total Charges for Services</b>			<b>\$39,436.15</b>
	<b>Total Settlement</b>			<b>\$46,624,598.31</b>
	0207 Wheel Tax/Surtax Combined	Wheel Tax/Surtax Distribution		\$1,110,467.27
		Other Taxes/03200 - Wheel & Surtax Combined		\$16,650.64
	<b>Total Taxes and Intergovernmental</b>			<b>\$1,127,117.91</b>
	<b>Total 0207 Wheel Tax/Surtax Combined</b>			<b>\$1,127,117.91</b>
	CVET Agency	Commercial Vehicle Excise Tax Distribution (CVET)		\$226,554.00
	<b>Total Taxes and Intergovernmental</b>			<b>\$226,554.00</b>
	<b>Total CVET Agency</b>			<b>\$226,554.00</b>

Financial Institution Tax	Financial Institution Tax distribution		\$664,661.64
<b>Total Taxes and Intergovernmental</b>			<b>\$664,661.64</b>
<b>Total Financial Institution Tax</b>			<b>\$664,661.64</b>
LIT PTRC Fd	Local Income Tax (LIT) for Economic Development		\$6,292,066.00
<b>Total Taxes and Intergovernmental</b>			<b>\$6,292,066.00</b>
<b>Total LIT PTRC Fd</b>			<b>\$6,292,066.00</b>
1430 Fines & Forfeitures	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$23,224.84
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$23,224.84</b>
<b>Total 1430 Fines &amp; Forfeitures</b>			<b>\$23,224.84</b>
0513 Infraction Jdgmts	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$67,017.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$67,017.00</b>
<b>Total 0513 Infraction Jdgmts</b>			<b>\$67,017.00</b>
0530 Special Death Benf	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$1,374.00
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$1,374.00</b>
<b>Total 0530 Special Death Benf</b>			<b>\$1,374.00</b>
0332 St Assess Train Fd(Discl)	Other Charges for Services, Sales, and Fees/04808	- Assessor SD Fee	\$11,620.00
<b>Total Charges for Services</b>			<b>\$11,620.00</b>
<b>Total 0332 St Assess Train Fd(Discl)</b>			<b>\$11,620.00</b>
0335 Coroner Ed Fd	Document and Copy Fees		\$5,187.00
<b>Total Charges for Services</b>			<b>\$5,187.00</b>
	Refunds and Reimbursements		\$6.75
<b>Total Other Receipts</b>			<b>\$6.75</b>
<b>Total 0335 Coroner Ed Fd</b>			<b>\$5,193.75</b>
0337 Intrst Compact Fee Fd	Other Charges for Services, Sales, and Fees/03252	- Interstate Transfer Fees	\$562.50
<b>Total Charges for Services</b>			<b>\$562.50</b>
<b>Total 0337 Intrst Compact Fee Fd</b>			<b>\$562.50</b>



1165 Ed Plates Fees	Other Charges for Services, Sales, and Fees/03205 Education Plate Fees	-	\$468.75
<b>Total Charges for Services</b>			<b>\$468.75</b>
<b>Total 1165 Ed Plates Fees</b>			<b>\$468.75</b>
0226 Riverboat Revenue Sharing	Casino/Riverboat Distribution		\$213,593.24
<b>Total Taxes and Intergovernmental</b>			<b>\$213,593.24</b>
<b>Total 0226 Riverboat Revenue Sharing</b>			<b>\$213,593.24</b>
0616 Innkeepers Tax	Innkeepers Tax		\$324,161.02
<b>Total Taxes and Intergovernmental</b>			<b>\$324,161.02</b>
<b>Total 0616 Innkeepers Tax</b>			<b>\$324,161.02</b>
LIT Local Income Tax	County Option Income Tax (COIT)		\$8,988,665.00
<b>Total Taxes and Intergovernmental</b>			<b>\$8,988,665.00</b>
<b>Total LIT Local Income Tax</b>			<b>\$8,988,665.00</b>
Lit Public Safety Fund	County Option Income Tax (COIT)		\$5,393,199.00
<b>Total Taxes and Intergovernmental</b>			<b>\$5,393,199.00</b>
<b>Total Lit Public Safety Fund</b>			<b>\$5,393,199.00</b>
1152 Clk User Fee	Other Court and Clerk Receipts/03100	- Clerk Fees F	\$50,211.36
<b>Total Fines, Forfeitures, and Fees</b>			<b>\$50,211.36</b>
<b>Total 1152 Clk User Fee</b>			<b>\$50,211.36</b>
Community Vaccine Grant 93.268	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$79,177.55
<b>Total Taxes and Intergovernmental</b>			<b>\$79,177.55</b>
<b>Total Community Vaccine Grant 93.268</b>			<b>\$79,177.55</b>
Phep Grant 18/19 Cfda 93.074	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$50,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$50,000.00</b>
<b>Total Phep Grant 18/19 Cfda 93.074</b>			<b>\$50,000.00</b>

Bulletproof Vest Grant	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$4,444.97
<b>Total Taxes and Intergovernmental</b>			<b>\$4,444.97</b>
<b>Total Bulletproof Vest Grant</b>			<b>\$4,444.97</b>
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FFY21 EMPG Grant 97.042	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$7,443.81
<b>Total Taxes and Intergovernmental</b>			<b>\$7,443.81</b>
<b>Total FFY21 EMPG Grant 97.042</b>			<b>\$7,443.81</b>
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FY22 SHSP Grant	Federal and State Grants and Distributions - Public Safety		\$377,436.60
<b>Total Taxes and Intergovernmental</b>			<b>\$377,436.60</b>
<b>Total FY22 SHSP Grant</b>			<b>\$377,436.60</b>
-----			
FY19 SHSP ACTIVE SHOOTR 97.067	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$27,649.81
<b>Total Taxes and Intergovernmental</b>			<b>\$27,649.81</b>
<b>Total FY19 SHSP ACTIVE SHOOTR 97.067</b>			<b>\$27,649.81</b>
-----			
FY21 HMEP 20.703	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	-	\$10,835.48
<b>Total Taxes and Intergovernmental</b>			<b>\$10,835.48</b>
<b>Total FY21 HMEP 20.703</b>			<b>\$10,835.48</b>
-----			
SUPP PH WORKFORCE GRT 93.354	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	-	\$220,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$220,000.00</b>
<b>Total SUPP PH WORKFORCE GRT 93.354</b>			<b>\$220,000.00</b>
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LEPC GRANT Hazd Sub & Resp	Federal and State Grants and Distributions - Other/03823 ADVANCE Federal Grants/Dist	-	\$6,291.43
<b>Total Taxes and Intergovernmental</b>			<b>\$6,291.43</b>
<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>			<b>\$6,291.43</b>
-----			
93.563 0245 Title IV-D Incen	Refunds and Reimbursements		\$17,350.00
<b>Total Other Receipts</b>			<b>\$17,350.00</b>
<b>Total 93.563 0245 Title IV-D Incen</b>			<b>\$17,350.00</b>
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Governmental Activities	93.563 0246 Pros IV-D (Incent)	Refunds and Reimbursements	\$26,102.00
	<b>Total Other Receipts</b>		<b>\$26,102.00</b>
	<b>Total 93.563 0246 Pros IV-D (Incent)</b>		<b>\$26,102.00</b>
	93.563 0527 Clk Gen IV-D Incen	Refunds and Reimbursements	\$17,350.00
	<b>Total Other Receipts</b>		<b>\$17,350.00</b>
	<b>Total 93.563 0527 Clk Gen IV-D Incen</b>		<b>\$17,350.00</b>
	Community COVID Testing Grant	Federal and State Grants and Distributions - Other/03820 REIMB Federal Grants/Dist M	- \$154,131.61
	<b>Total Taxes and Intergovernmental</b>		<b>\$154,131.61</b>
	<b>Total Community COVID Testing Grant</b>		<b>\$154,131.61</b>
	ARP CSLFR Grant 21.027	Federal and State Grants and Distributions - Other/02203 Federal Money	- \$3,723,353.50
	<b>Total Taxes and Intergovernmental</b>		<b>\$3,723,353.50</b>
	<b>Total ARP CSLFR Grant 21.027</b>		<b>\$3,723,353.50</b>
	Adult Guardianship (VASIA) J	Federal and State Grants and Distributions - Highways and Streets	\$38,500.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$38,500.00</b>
	<b>Total Adult Guardianship (VASIA) J</b>		<b>\$38,500.00</b>
	FY22 Family Recovery Ct Grt	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	- \$104,861.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$104,861.00</b>
	<b>Total FY22 Family Recovery Ct Grt</b>		<b>\$104,861.00</b>
	FY23 Family Recovery Ct Grt	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	- \$25,159.25
	<b>Total Taxes and Intergovernmental</b>		<b>\$25,159.25</b>
	<b>Total FY23 Family Recovery Ct Grt</b>		<b>\$25,159.25</b>
	Community Crossing Match Grant	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	- \$1,000,000.00
	<b>Total Taxes and Intergovernmental</b>		<b>\$1,000,000.00</b>
	<b>Total Community Crossing Match Grant</b>		<b>\$1,000,000.00</b>

ICJI LE Train Grt fka Handgun	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$30,774.00
<b>Total Taxes and Intergovernmental</b>			<b>\$30,774.00</b>
<b>Total ICJI LE Train Grt fka Handgun</b>			<b>\$30,774.00</b>
JCAP 2020-01 Grant (Women's)	Grants and Distributions from Non-Governmental Entities		\$100,000.00
<b>Total Other Receipts</b>			<b>\$100,000.00</b>
<b>Total JCAP 2020-01 Grant (Women's)</b>			<b>\$100,000.00</b>
FY22 Veterans Treatment Ct Grt	Federal and State Grants and Distributions - Other/03821 REIMB State/Local Grants/Dist	-	\$104,274.00
<b>Total Taxes and Intergovernmental</b>			<b>\$104,274.00</b>
	Refunds and Reimbursements		\$85.54
<b>Total Other Receipts</b>			<b>\$85.54</b>
<b>Total FY22 Veterans Treatment Ct Grt</b>			<b>\$104,359.54</b>
DFMCC Drug Free LCC 22/23	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$15,330.00
<b>Total Taxes and Intergovernmental</b>			<b>\$15,330.00</b>
<b>Total DFMCC Drug Free LCC 22/23</b>			<b>\$15,330.00</b>
PSC Drug CT Grant	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$8,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$8,000.00</b>
<b>Total PSC Drug CT Grant</b>			<b>\$8,000.00</b>
PSC Vet Ct Grant	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$8,000.00
<b>Total Taxes and Intergovernmental</b>			<b>\$8,000.00</b>
<b>Total PSC Vet Ct Grant</b>			<b>\$8,000.00</b>
FY22 DOC DRUG CT GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$74,991.00
<b>Total Taxes and Intergovernmental</b>			<b>\$74,991.00</b>
<b>Total FY22 DOC DRUG CT GRANT</b>			<b>\$74,991.00</b>

Governmental Activities	FY22 DOC PROBATION GRANT	Federal and State Grants and Distributions - Other/03822 ADVANCE State/Local Grant/Dist	-	\$139,194.22
	<b>Total Taxes and Intergovernmental</b>			<b>\$139,194.22</b>
		Transfers In - Transferred from Another Fund		\$4,123.78
	<b>Total Other Receipts</b>			<b>\$4,123.78</b>
	<b>Total FY22 DOC PROBATION GRANT</b>			<b>\$143,318.00</b>
	AFTER SETTLEMENT COLLECTIONS	General Property Taxes		\$1,443,580.36
	<b>Total Taxes and Intergovernmental</b>			<b>\$1,443,580.36</b>
	<b>Total AFTER SETTLEMENT COLLECTIONS</b>			<b>\$1,443,580.36</b>
	CLERKS TRUST ACCOUNT	Other Receipts/09900 - MISCELLANEOUS		\$2,763,275.91
	<b>Total Other Receipts</b>			<b>\$2,763,275.91</b>
	<b>Total CLERKS TRUST ACCOUNT</b>			<b>\$2,763,275.91</b>
	CLERKS CHILD SUPPORT ACCOUNT	Other Receipts/09900 - MISCELLANEOUS		\$391,506.43
		Other Receipts/09901 - ADJUSTMENTS		\$2,034.00
	<b>Total Other Receipts</b>			<b>\$393,540.43</b>
	<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>			<b>\$393,540.43</b>
	JAIL COMMISSARY FUND	Other Receipts/09900 - MISCELLANEOUS		\$430,085.04
	<b>Total Other Receipts</b>			<b>\$430,085.04</b>
	<b>Total JAIL COMMISSARY FUND</b>			<b>\$430,085.04</b>
	SHERIFF INMATE TRUST	Other Receipts/09900 - MISCELLANEOUS		\$412,691.60
	<b>Total Other Receipts</b>			<b>\$412,691.60</b>
	<b>Total SHERIFF INMATE TRUST</b>			<b>\$412,691.60</b>
<b>Total Governmental Activities</b>				<b>\$135,946,220.21</b>

**Montgomery County, Indiana  
Disbursements by Fund - 2022**

Governmental Activities	General	Salaries and Wages	\$4,944,849.12
		Other Personal Services	\$9,148.57
		Employee Benefits	\$2,823,470.48
		<b>Total Personal Services</b>	<b>\$7,777,468.17</b>
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		Office Supplies	\$153,190.09
		Operating Supplies	\$372,137.93
		Other Supplies	\$116,024.31
		<b>Total Supplies</b>	<b>\$641,352.33</b>
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		Professional Services	\$1,225,795.84
		Communication and Transportation	\$64,468.01
		Printing and Advertising	\$43,922.21
		Insurance	\$315,693.28
		Utility Services	\$515,600.83
		Repairs and Maintenance	\$155,259.76
		Rentals	\$37,985.58
		Other Services and Charges	\$2,479,667.34
		<b>Total Services and Charges</b>	<b>\$4,838,392.85</b>
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		Infrastructure	\$13,474.86
		Machinery, Equipment, and Vehicles	\$112,642.75
		Books and Other Media	\$13,821.35
		<b>Total Capital Outlays</b>	<b>\$139,938.96</b>
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		Transfer Out - Transferred To Another Fund	\$44,443.38
		Other Disbursements	\$18,200.02
		<b>Total Other Disbursements</b>	<b>\$62,643.40</b>
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	<b>Total General</b>		<b>\$13,459,795.71</b>
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Governmental Activities	Accident Report	Machinery, Equipment, and Vehicles	\$5,649.00
		<b>Total Capital Outlays</b>	<b>\$5,649.00</b>
	<b>Total Accident Report</b>		<b>\$5,649.00</b>
	City And Town Court Costs	Other Services and Charges	\$9,646.20
		<b>Total Services and Charges</b>	<b>\$9,646.20</b>
	<b>Total City And Town Court Costs</b>		<b>\$9,646.20</b>
	Clerk's Records Perpetuation	Other Supplies	\$5,003.52
		<b>Total Supplies</b>	<b>\$5,003.52</b>
	<b>Total Clerk's Records Perpetuation</b>		<b>\$5,003.52</b>
	Sales Disclosure-County Share	Professional Services	\$17,691.29
		<b>Total Services and Charges</b>	<b>\$17,691.29</b>
	<b>Total Sales Disclosure-County Share</b>		<b>\$17,691.29</b>
	Cumulative Bridge	Other Supplies	\$167,341.57
		<b>Total Supplies</b>	<b>\$167,341.57</b>
		Repairs and Maintenance	\$16,478.84
		Other Services and Charges	\$134,328.55
		<b>Total Services and Charges</b>	<b>\$150,807.39</b>
		Payments on Bonds and Other Debt Principal	\$235,597.35
		<b>Total Debt service - principal and interest</b>	<b>\$235,597.35</b>
		Machinery, Equipment, and Vehicles	\$100,000.00

Governmental Activities	Cumulative Bridge	Other Capital Outlays	\$1,149,773.82
		<b>Total Capital Outlays</b>	<b>\$1,249,773.82</b>
	<b>Total Cumulative Bridge</b>		<b>\$1,803,520.13</b>
Cumulative Capital Development		Repair and Maintenance Supplies	\$47,208.64
		<b>Total Supplies</b>	<b>\$47,208.64</b>
		Professional Services	\$275,799.42
		Repairs and Maintenance	\$100,000.00
		Other Services and Charges	\$107,203.64
		<b>Total Services and Charges</b>	<b>\$483,003.06</b>
		Machinery, Equipment, and Vehicles	\$160,000.00
		<b>Total Capital Outlays</b>	<b>\$160,000.00</b>
	<b>Total Cumulative Capital Development</b>		<b>\$690,211.70</b>
Drug Free Community		Professional Services	\$18,438.00
		Printing and Advertising	\$18,530.00
		<b>Total Services and Charges</b>	<b>\$36,968.00</b>
	<b>Total Drug Free Community</b>		<b>\$36,968.00</b>
Firearms Training		Other Supplies	\$24,626.53
		<b>Total Supplies</b>	<b>\$24,626.53</b>
	<b>Total Firearms Training</b>		<b>\$24,626.53</b>
Health		Salaries and Wages	\$267,491.42
		Employee Benefits	\$45,686.52
		<b>Total Personal Services</b>	<b>\$313,177.94</b>



Governmental Activities	Health	Office Supplies	\$8,892.20
		Operating Supplies	\$2,370.58
		Other Supplies	\$638.38
		<b>Total Supplies</b>	<b>\$11,901.16</b>
		Professional Services	\$341.36
		Printing and Advertising	\$3,351.49
		Insurance	\$2,772.00
		Other Services and Charges	\$8,501.30
		<b>Total Services and Charges</b>	<b>\$14,966.15</b>
	<b>Total Health</b>		<b>\$340,045.25</b>
Ident Security Protection		Office Supplies	\$2,335.35
		<b>Total Supplies</b>	<b>\$2,335.35</b>
	<b>Total Ident Security Protection</b>		<b>\$2,335.35</b>
Local Health Maintenance		Salaries and Wages	\$15,565.44
		Employee Benefits	\$3,657.06
		<b>Total Personal Services</b>	<b>\$19,222.50</b>
		Operating Supplies	\$19,293.78
		Other Supplies	\$3,555.13
		<b>Total Supplies</b>	<b>\$22,848.91</b>
		Other Services and Charges	\$1,094.99
		<b>Total Services and Charges</b>	<b>\$1,094.99</b>
		Machinery, Equipment, and Vehicles	\$3,469.59
		<b>Total Capital Outlays</b>	<b>\$3,469.59</b>
	<b>Total Local Health Maintenance</b>		<b>\$46,635.99</b>
Local Road And Street		Repairs and Maintenance	\$199,999.18

Governmental Activities	Local Road And Street	Other Services and Charges	\$716,736.94
		<b>Total Services and Charges</b>	<b>\$916,736.12</b>
<b>Total Local Road And Street</b>			<b>\$916,736.12</b>
LIT Public Safety-Cnty Share	Salaries and Wages		\$2,032,504.36
	Employee Benefits		\$460,000.00
	<b>Total Personal Services</b>		<b>\$2,492,504.36</b>
	Office Supplies		\$6,250.00
	Operating Supplies		\$181,337.97
	Other Supplies		\$110,420.37
	<b>Total Supplies</b>		<b>\$298,008.34</b>
	Professional Services		\$8,725.00
	Communication and Transportation		\$82,121.58
	Printing and Advertising		\$1,743.16
	Repairs and Maintenance		\$66,457.49
	Other Services and Charges		\$26,115.00
	<b>Total Services and Charges</b>		<b>\$185,162.23</b>
	Machinery, Equipment, and Vehicles		\$121,110.37
	<b>Total Capital Outlays</b>		<b>\$121,110.37</b>
<b>Total LIT Public Safety-Cnty Share</b>			<b>\$3,096,785.30</b>
MVH Restricted Fund	Salaries and Wages		\$496,386.18
	<b>Total Personal Services</b>		<b>\$496,386.18</b>
	Operating Supplies		\$980,641.30
	Repair and Maintenance Supplies		\$32,346.19
	<b>Total Supplies</b>		<b>\$1,012,987.49</b>

Governmental Activities	MVH Restricted Fund	Professional Services	\$30,044.53
		<b>Total Services and Charges</b>	<b>\$30,044.53</b>
		Machinery, Equipment, and Vehicles	\$459,382.00
		<b>Total Capital Outlays</b>	<b>\$459,382.00</b>
	<b>Total MVH Restricted Fund</b>		<b>\$1,998,800.20</b>
Misdemeanant		Repairs and Maintenance	\$15,637.71
		<b>Total Services and Charges</b>	<b>\$15,637.71</b>
	<b>Total Misdemeanant</b>		<b>\$15,637.71</b>
Motor Vehicle Highway		Salaries and Wages	\$1,023,178.86
		Employee Benefits	\$623,096.74
		<b>Total Personal Services</b>	<b>\$1,646,275.60</b>
		Office Supplies	\$4,676.17
		Operating Supplies	\$309,949.40
		Repair and Maintenance Supplies	\$4,954.71
		Other Supplies	\$15,226.48
		<b>Total Supplies</b>	<b>\$334,806.76</b>
		Professional Services	\$57,105.40
		Printing and Advertising	\$747.50
		Insurance	\$54,107.75
		Utility Services	\$32,930.60
		Repairs and Maintenance	\$214,712.32
		Other Services and Charges	\$20,699.14
		<b>Total Services and Charges</b>	<b>\$380,302.71</b>

Governmental Activities	Motor Vehicle Highway	Machinery, Equipment, and Vehicles	\$189,926.31
		<b>Total Capital Outlays</b>	<b>\$189,926.31</b>
	<b>Total Motor Vehicle Highway</b>		<b>\$2,551,311.38</b>
Plat Book	Office Supplies		\$3,100.00
	<b>Total Supplies</b>		<b>\$3,100.00</b>
	Other Services and Charges		\$32,043.89
	<b>Total Services and Charges</b>		<b>\$32,043.89</b>
<b>Total Plat Book</b>			<b>\$35,143.89</b>
Rainy Day	Other Services and Charges		\$317,113.00
	<b>Total Services and Charges</b>		<b>\$317,113.00</b>
<b>Total Rainy Day</b>			<b>\$317,113.00</b>
Recorder's Records Perpet	Salaries and Wages		\$88,113.73
	Employee Benefits		\$969.59
	<b>Total Personal Services</b>		<b>\$89,083.32</b>
	Office Supplies		\$67,077.39
	<b>Total Supplies</b>		<b>\$67,077.39</b>
	Other Services and Charges		\$555.00
	<b>Total Services and Charges</b>		<b>\$555.00</b>
<b>Total Recorder's Records Perpet</b>			<b>\$156,715.71</b>

Governmental Activities	Riverboat	Other Services and Charges	\$145,105.23
		<b>Total Services and Charges</b>	<b>\$145,105.23</b>
	<b>Total Riverboat</b>		<b>\$145,105.23</b>
Sex & Violent Offender Admin	Other Supplies		\$2,060.66
	<b>Total Supplies</b>		<b>\$2,060.66</b>
	Other Services and Charges		\$288.50
	<b>Total Services and Charges</b>		<b>\$288.50</b>
	Machinery, Equipment, and Vehicles		\$2,480.00
	<b>Total Capital Outlays</b>		<b>\$2,480.00</b>
	<b>Total Sex &amp; Violent Offender Admin</b>		<b>\$4,829.16</b>
Storm Water Reviews Engineer	Operating Supplies		\$1,253.41
	<b>Total Supplies</b>		<b>\$1,253.41</b>
	Professional Services		\$1,472.50
	Printing and Advertising		\$370.00
	Repairs and Maintenance		\$108.33
	<b>Total Services and Charges</b>		<b>\$1,950.83</b>
	Machinery, Equipment, and Vehicles		\$10,130.71
	<b>Total Capital Outlays</b>		<b>\$10,130.71</b>
	<b>Total Storm Water Reviews Engineer</b>		<b>\$13,334.95</b>
Surplus Tax	Other Services and Charges		\$10,760.96
	<b>Total Services and Charges</b>		<b>\$10,760.96</b>

Governmental Activities	Surplus Tax	Transfer Out - Transferred To Another Fund	\$9,355.03
		<b>Total Other Disbursements</b>	<b>\$9,355.03</b>
	<b>Total Surplus Tax</b>		<b>\$20,115.99</b>
	Surveyor's Corner Perpetuation	Other Services and Charges	\$38,300.04
		<b>Total Services and Charges</b>	<b>\$38,300.04</b>
	<b>Total Surveyor's Corner Perpetuation</b>		<b>\$38,300.04</b>
	Tax Sale Fees	Other Services and Charges	\$3,051.41
		<b>Total Services and Charges</b>	<b>\$3,051.41</b>
		Transfer Out - Transferred To Another Fund	\$25,154.77
		<b>Total Other Disbursements</b>	<b>\$25,154.77</b>
	<b>Total Tax Sale Fees</b>		<b>\$28,206.18</b>
	Tax Sale Redemption	Other Services and Charges	\$162,611.54
		<b>Total Services and Charges</b>	<b>\$162,611.54</b>
		Other Disbursements	\$133,683.51
		<b>Total Other Disbursements</b>	<b>\$133,683.51</b>
	<b>Total Tax Sale Redemption</b>		<b>\$296,295.05</b>
	Tax Sale Surplus	Other Services and Charges	\$111,603.15
		<b>Total Services and Charges</b>	<b>\$111,603.15</b>

Governmental Activities	Tax Sale Surplus	Other Disbursements	\$170,837.77
		<b>Total Other Disbursements</b>	<b>\$170,837.77</b>
	<b>Total Tax Sale Surplus</b>		<b>\$282,440.92</b>
Local Health Dep Trust Acct	Salaries and Wages		\$25,748.62
	Employee Benefits		\$4,116.90
	<b>Total Personal Services</b>		<b>\$29,865.52</b>
	Repairs and Maintenance		\$1,758.45
	Other Services and Charges		\$1,154.25
	<b>Total Services and Charges</b>		<b>\$2,912.70</b>
	<b>Total Local Health Dep Trust Acct</b>		<b>\$32,778.22</b>
Guardian Ad Litem	Other Services and Charges		\$52,205.31
	<b>Total Services and Charges</b>		<b>\$52,205.31</b>
	<b>Total Guardian Ad Litem</b>		<b>\$52,205.31</b>
Auditors Ineligible Deductions	Office Supplies		\$8,942.41
	<b>Total Supplies</b>		<b>\$8,942.41</b>
	Printing and Advertising		\$9,909.80
	Other Services and Charges		\$8,915.00
	<b>Total Services and Charges</b>		<b>\$18,824.80</b>
	<b>Total Auditors Ineligible Deductions</b>		<b>\$27,767.21</b>
Cnty Elected Officials Train	Operating Supplies		\$5,053.89
	<b>Total Supplies</b>		<b>\$5,053.89</b>

Governmental Activities	Cnty Elected Officials	Other Services and Charges	\$4,375.00
	Train		
		<b>Total Services and Charges</b>	<b>\$4,375.00</b>
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	<b>Total Cnty Elected Officials Train</b>		<b>\$9,428.89</b>
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Statewide 911	Salaries and Wages		\$431,419.70
	Employee Benefits		\$152,689.08
	<b>Total Personal Services</b>		<b>\$584,108.78</b>
			-----
	Other Services and Charges		\$12,050.00
	<b>Total Services and Charges</b>		<b>\$12,050.00</b>
			-----
	Machinery, Equipment, and Vehicles		\$28,560.00
	<b>Total Capital Outlays</b>		<b>\$28,560.00</b>
			-----
	<b>Total Statewide 911</b>		<b>\$624,718.78</b>
-----			
Reassessment	Salaries and Wages		\$174,964.21
	<b>Total Personal Services</b>		<b>\$174,964.21</b>
			-----
	Office Supplies		\$2,427.74
	Operating Supplies		\$5,034.00
	<b>Total Supplies</b>		<b>\$7,461.74</b>
			-----
	Communication and Transportation		\$1,940.70
	Other Services and Charges		\$79,100.43
	<b>Total Services and Charges</b>		<b>\$81,041.13</b>
			-----
	Other Capital Outlays		\$78,500.00
	<b>Total Capital Outlays</b>		<b>\$78,500.00</b>
			-----



Governmental Activities	Reassessment	Transfer Out - Transferred To Another Fund	\$2,500.00
		<b>Total Other Disbursements</b>	<b>\$2,500.00</b>
<b>Total Reassessment</b>			<b>\$344,467.08</b>
Supplemental Adult Prob Svcs		Salaries and Wages	\$119,473.79
		Employee Benefits	\$1,031.81
		<b>Total Personal Services</b>	<b>\$120,505.60</b>
		Office Supplies	\$5,139.31
		Operating Supplies	\$2,714.21
		Other Supplies	\$2,579.13
		<b>Total Supplies</b>	<b>\$10,432.65</b>
		Professional Services	\$1,365.00
		Printing and Advertising	\$3,290.46
		Repairs and Maintenance	\$812.29
		Other Services and Charges	\$63,875.61
		<b>Total Services and Charges</b>	<b>\$69,343.36</b>
		Machinery, Equipment, and Vehicles	\$1,394.03
		<b>Total Capital Outlays</b>	<b>\$1,394.03</b>
		Other Disbursements	\$60.00
		<b>Total Other Disbursements</b>	<b>\$60.00</b>
<b>Total Supplemental Adult Prob Svcs</b>			<b>\$201,735.64</b>
Supplemental Juv Prob Svcs		Other Services and Charges	\$3,660.15
		<b>Total Services and Charges</b>	<b>\$3,660.15</b>
<b>Total Supplemental Juv Prob Svcs</b>			<b>\$3,660.15</b>

Governmental Activities	County User Fee	Other Supplies	\$3,620.28
		<b>Total Supplies</b>	<b>\$3,620.28</b>
	<b>Total County User Fee</b>		<b>\$3,620.28</b>
Drain Construction/Reconst	Repairs and Maintenance		\$1,925,701.77
	<b>Total Services and Charges</b>		<b>\$1,925,701.77</b>
	<b>Total Drain Construction/Reconst</b>		<b>\$1,925,701.77</b>
Drainage Maintenance	Repairs and Maintenance		\$258,079.28
	<b>Total Services and Charges</b>		<b>\$258,079.28</b>
	<b>Total Drainage Maintenance</b>		<b>\$258,079.28</b>
Zoning Fee Fund	Professional Services		\$1,336.61
	<b>Total Services and Charges</b>		<b>\$1,336.61</b>
	<b>Total Zoning Fee Fund</b>		<b>\$1,336.61</b>
GOVERNMENT CENTER DEBT FUND	Other Services and Charges		\$44,000.00
	<b>Total Services and Charges</b>		<b>\$44,000.00</b>
	Payments on Bonds and Other Debt Principal		\$371,000.00
	<b>Total Debt service - principal and interest</b>		<b>\$371,000.00</b>
	<b>Total GOVERNMENT CENTER DEBT FUND</b>		<b>\$415,000.00</b>

Governmental Activities	MCGC 2021 BLDG CORP L/R PRCDs	Other Services and Charges	\$5,691,903.70
		<b>Total Services and Charges</b>	<b>\$5,691,903.70</b>
	<b>Total MCGC 2021 BLDG CORP L/R PRCDs</b>		<b>\$5,691,903.70</b>
Self Insurance	Employee Benefits		\$1,400,286.83
		<b>Total Personal Services</b>	<b>\$1,400,286.83</b>
	<b>Total Self Insurance</b>		<b>\$1,400,286.83</b>
RDC 2021 DISTRICT BAN (TS)	Other Services and Charges		\$2,531,244.95
		<b>Total Services and Charges</b>	<b>\$2,531,244.95</b>
	Land		\$121,440.00
		<b>Total Capital Outlays</b>	<b>\$121,440.00</b>
	<b>Total RDC 2021 DISTRICT BAN (TS)</b>		<b>\$2,652,684.95</b>
ECON DEV 2021 TXBLE CONST (TS)	Other Services and Charges		\$4,220,000.00
		<b>Total Services and Charges</b>	<b>\$4,220,000.00</b>
	<b>Total ECON DEV 2021 TXBLE CONST (TS)</b>		<b>\$4,220,000.00</b>
ECON DEV 2021 TXBLE BD ISS EXP	Other Services and Charges		\$128,013.52
		<b>Total Services and Charges</b>	<b>\$128,013.52</b>
	<b>Total ECON DEV 2021 TXBLE BD ISS EXP</b>		<b>\$128,013.52</b>
ECON DEV 2021 TXBLE CAP INT	Payments on Bonds and Other Debt Principal		\$75,737.38
		<b>Total Debt service - principal and interest</b>	<b>\$75,737.38</b>
	<b>Total ECON DEV 2021 TXBLE CAP INT</b>		<b>\$75,737.38</b>

Governmental Activities	RDA 2022 BOND INT (TS)	Other Services and Charges	\$76,028.96
		<b>Total Services and Charges</b>	<b>\$76,028.96</b>
	<b>Total RDA 2022 BOND INT (TS)</b>		<b>\$76,028.96</b>
	ECON DEV 2022 TXBLE BDINT (TS)	Payments on Bonds and Other Debt Principal	\$88,405.03
		<b>Total Debt service - principal and interest</b>	<b>\$88,405.03</b>
	<b>Total ECON DEV 2022 TXBLE BDINT (TS)</b>		<b>\$88,405.03</b>
	ECON DEV 2022 TXBLE CONST (TS)	Other Services and Charges	\$122,250.00
		<b>Total Services and Charges</b>	<b>\$122,250.00</b>
	<b>Total ECON DEV 2022 TXBLE CONST (TS)</b>		<b>\$122,250.00</b>
	ECON DEV 2022 TXBLE SR (TS)	Payments on Bonds and Other Debt Principal	\$88,405.03
		<b>Total Debt service - principal and interest</b>	<b>\$88,405.03</b>
	<b>Total ECON DEV 2022 TXBLE SR (TS)</b>		<b>\$88,405.03</b>
	ECON DEV 2021 TXBLE BOND (TS)	Payments on Bonds and Other Debt Principal	\$75,737.38
		<b>Total Debt service - principal and interest</b>	<b>\$75,737.38</b>
	<b>Total ECON DEV 2021 TXBLE BOND (TS)</b>		<b>\$75,737.38</b>
	RDC 2017 Bond P & I Fund	Payments on Bonds and Other Debt Principal	\$566,388.75
		<b>Total Debt service - principal and interest</b>	<b>\$566,388.75</b>
	<b>Total RDC 2017 Bond P &amp; I Fund</b>		<b>\$566,388.75</b>

Governmental Activities	RDC General Acct	Other Services and Charges	\$643,027.61
		<b>Total Services and Charges</b>	<b>\$643,027.61</b>
		Payments on Bonds and Other Debt Principal	\$708,000.00
		Payments on Bonds and Other Debt Interest	\$150,136.25
		<b>Total Debt service - principal and interest</b>	<b>\$858,136.25</b>
	<b>Total RDC General Acct</b>		<b>\$1,501,163.86</b>
	Central Comms Center	Salaries and Wages	\$363,672.48
		Employee Benefits	\$113,930.69
		<b>Total Personal Services</b>	<b>\$477,603.17</b>
		Office Supplies	\$11,869.93
		<b>Total Supplies</b>	<b>\$11,869.93</b>
		Professional Services	\$19,882.00
		Communication and Transportation	\$34,501.59
		Insurance	\$1,000.00
		Utility Services	\$9,775.11
		Repairs and Maintenance	\$374.30
		Rentals	\$7,640.05
		Other Services and Charges	\$95,045.39
		<b>Total Services and Charges</b>	<b>\$168,218.44</b>
		Payments on Bonds and Other Debt Principal	\$5,903.70
		<b>Total Debt service - principal and interest</b>	<b>\$5,903.70</b>
		Machinery, Equipment, and Vehicles	\$8,890.07
		<b>Total Capital Outlays</b>	<b>\$8,890.07</b>
	<b>Total Central Comms Center</b>		<b>\$672,485.31</b>

Governmental Activities	Court Referral	Salaries and Wages	\$61,819.51
		<b>Total Personal Services</b>	<b>\$61,819.51</b>
		Office Supplies	\$105.77
		<b>Total Supplies</b>	<b>\$105.77</b>
		Other Services and Charges	\$1,004.61
		<b>Total Services and Charges</b>	<b>\$1,004.61</b>
	<b>Total Court Referral</b>		<b>\$62,929.89</b>
	Mapping Fees	Office Supplies	\$1,030.34
		Operating Supplies	\$6,440.53
		Other Supplies	\$49.51
		<b>Total Supplies</b>	<b>\$7,520.38</b>
		Printing and Advertising	\$2,027.42
		Other Services and Charges	\$836.87
		<b>Total Services and Charges</b>	<b>\$2,864.29</b>
	<b>Total Mapping Fees</b>		<b>\$10,384.67</b>
	2020 Bridge Improvement Note	Repairs and Maintenance	\$201,019.06
		<b>Total Services and Charges</b>	<b>\$201,019.06</b>
	<b>Total 2020 Bridge Improvement Note</b>		<b>\$201,019.06</b>
	County Jail L/R Bond	Payments on Bonds and Other Debt Principal	\$1,268,000.00
		<b>Total Debt service - principal and interest</b>	<b>\$1,268,000.00</b>
	<b>Total County Jail L/R Bond</b>		<b>\$1,268,000.00</b>
	Supplemental Publ Defend Svcs	Salaries and Wages	\$52,550.36
		<b>Total Personal Services</b>	<b>\$52,550.36</b>

Governmental Activities	Supplemental Publ Defend Svcs	Repairs and Maintenance	\$300.00
		<b>Total Services and Charges</b>	<b>\$300.00</b>
<b>Total Supplemental Publ Defend Svcs</b>			<b>\$52,850.36</b>
Treasurer Dog Tax		Other Disbursements	\$60.00
		<b>Total Other Disbursements</b>	<b>\$60.00</b>
<b>Total Treasurer Dog Tax</b>			<b>\$60.00</b>
Commrs Tax Sale		Other Services and Charges	\$1,078.68
		<b>Total Services and Charges</b>	<b>\$1,078.68</b>
<b>Total Commrs Tax Sale</b>			<b>\$1,078.68</b>
Co Share Option Dog Tax		Other Disbursements	\$4,000.00
		<b>Total Other Disbursements</b>	<b>\$4,000.00</b>
<b>Total Co Share Option Dog Tax</b>			<b>\$4,000.00</b>
Tax Sale Sri Fee		Other Services and Charges	\$8,372.95
		<b>Total Services and Charges</b>	<b>\$8,372.95</b>
<b>Total Tax Sale Sri Fee</b>			<b>\$8,372.95</b>
CCB Fd IV-D		Salaries and Wages	\$10,493.12
		<b>Total Personal Services</b>	<b>\$10,493.12</b>
		Other Services and Charges	\$3,559.41
		<b>Total Services and Charges</b>	<b>\$3,559.41</b>
<b>Total CCB Fd IV-D</b>			<b>\$14,052.53</b>

Governmental Activities	Sheriff Work Release	Salaries and Wages	\$15,334.50
		<b>Total Personal Services</b>	<b>\$15,334.50</b>
		Office Supplies	\$78.27
		Other Supplies	\$2,759.84
		<b>Total Supplies</b>	<b>\$2,838.11</b>
		Repairs and Maintenance	\$9,420.24
		Other Services and Charges	\$1,458.32
		<b>Total Services and Charges</b>	<b>\$10,878.56</b>
	<b>Total Sheriff Work Release</b>		<b>\$29,051.17</b>
1149 K-9 Gift Fd	Other Supplies		\$949.91
	<b>Total Supplies</b>		<b>\$949.91</b>
	Other Services and Charges		\$913.35
	<b>Total Services and Charges</b>		<b>\$913.35</b>
	<b>Total 1149 K-9 Gift Fd</b>		<b>\$1,863.26</b>
1154 Cnty Law Enforc Cont Ed	Other Services and Charges		\$4,114.00
	<b>Total Services and Charges</b>		<b>\$4,114.00</b>
	<b>Total 1154 Cnty Law Enforc Cont Ed</b>		<b>\$4,114.00</b>
0300 Payroll Clearing	Other Personal Services		\$150.00
	Employee Benefits		\$801,193.38
	<b>Total Personal Services</b>		<b>\$801,343.38</b>
	Payment of Taxes and Other Payroll Withholdings		\$2,196,445.89
	<b>Total Other Disbursements</b>		<b>\$2,196,445.89</b>
	<b>Total 0300 Payroll Clearing</b>		<b>\$2,997,789.27</b>



Governmental Activities	0339 Sheriff Pension Holding	Employee Benefits	\$102,845.00
		<b>Total Personal Services</b>	<b>\$102,845.00</b>
<b>Total 0339 Sheriff Pension Holding</b>			<b>\$102,845.00</b>
Settlement		Distributions to Other Governmental Entities	\$46,624,598.31
		<b>Total Other Disbursements</b>	<b>\$46,624,598.31</b>
<b>Total Settlement</b>			<b>\$46,624,598.31</b>
0207 Wheel Tax/Surtax Combined		Distributions to Other Governmental Entities	\$1,125,129.81
		<b>Total Other Disbursements</b>	<b>\$1,125,129.81</b>
<b>Total 0207 Wheel Tax/Surtax Combined</b>			<b>\$1,125,129.81</b>
CVET Agency		Other Services and Charges	\$226,554.00
		<b>Total Services and Charges</b>	<b>\$226,554.00</b>
<b>Total CVET Agency</b>			<b>\$226,554.00</b>
Financial Institution Tax		Other Services and Charges	\$664,661.64
		<b>Total Services and Charges</b>	<b>\$664,661.64</b>
<b>Total Financial Institution Tax</b>			<b>\$664,661.64</b>
LIT PTRC Fd		Other Services and Charges	\$6,303,833.41
		<b>Total Services and Charges</b>	<b>\$6,303,833.41</b>
<b>Total LIT PTRC Fd</b>			<b>\$6,303,833.41</b>

Governmental Activities	1430 Fines & Forfeitures	Other Services and Charges	\$24,104.84
		<b>Total Services and Charges</b>	<b>\$24,104.84</b>
	<b>Total 1430 Fines &amp; Forfeitures</b>		<b>\$24,104.84</b>
	0513 Infraction Jdgmts	Other Services and Charges	\$65,813.00
		<b>Total Services and Charges</b>	<b>\$65,813.00</b>
	<b>Total 0513 Infraction Jdgmts</b>		<b>\$65,813.00</b>
	0530 Special Death Benf	Other Services and Charges	\$1,364.00
		<b>Total Services and Charges</b>	<b>\$1,364.00</b>
	<b>Total 0530 Special Death Benf</b>		<b>\$1,364.00</b>
	0332 St Assess Train Fd (Discl)	Other Services and Charges	\$11,930.00
		<b>Total Services and Charges</b>	<b>\$11,930.00</b>
	<b>Total 0332 St Assess Train Fd(Discl)</b>		<b>\$11,930.00</b>
	0335 Coroner Ed Fd	Other Services and Charges	\$5,223.00
		<b>Total Services and Charges</b>	<b>\$5,223.00</b>
	<b>Total 0335 Coroner Ed Fd</b>		<b>\$5,223.00</b>
	0337 Intrst Compact Fee Fd	Other Services and Charges	\$625.00
		<b>Total Services and Charges</b>	<b>\$625.00</b>
	<b>Total 0337 Intrst Compact Fee Fd</b>		<b>\$625.00</b>

Governmental Activities	1165 Ed Plates Fees	Other Services and Charges	\$468.75
		<b>Total Services and Charges</b>	<b>\$468.75</b>
	<b>Total 1165 Ed Plates Fees</b>		<b>\$468.75</b>
	0226 Riverboat Revenue Sharing	Other Services and Charges	\$213,593.24
		<b>Total Services and Charges</b>	<b>\$213,593.24</b>
	<b>Total 0226 Riverboat Revenue Sharing</b>		<b>\$213,593.24</b>
	0616 Innkeepers Tax	Professional Services	\$2,218.00
		Other Services and Charges	\$219,500.00
		<b>Total Services and Charges</b>	<b>\$221,718.00</b>
	<b>Total 0616 Innkeepers Tax</b>		<b>\$221,718.00</b>
	LIT Local Income Tax	Other Services and Charges	\$8,988,665.00
		<b>Total Services and Charges</b>	<b>\$8,988,665.00</b>
	<b>Total LIT Local Income Tax</b>		<b>\$8,988,665.00</b>
	Lit Public Safety Fund	Other Services and Charges	\$5,393,199.00
		<b>Total Services and Charges</b>	<b>\$5,393,199.00</b>
	<b>Total Lit Public Safety Fund</b>		<b>\$5,393,199.00</b>
	1152 Clk User Fee	Other Services and Charges	\$1,313.00
		<b>Total Services and Charges</b>	<b>\$1,313.00</b>

Governmental Activities	1152 Clk User Fee	Transfer Out - Transferred To Another Fund	\$45,646.00
		<b>Total Other Disbursements</b>	<b>\$45,646.00</b>
	<b>Total 1152 Clk User Fee</b>		<b>\$46,959.00</b>
Community Vaccine Grant 93.268	Salaries and Wages		\$3,000.00
	Employee Benefits		\$229.52
	<b>Total Personal Services</b>		<b>\$3,229.52</b>
	Other Supplies		\$4,103.46
	<b>Total Supplies</b>		<b>\$4,103.46</b>
	<b>Total Community Vaccine Grant 93.268</b>		<b>\$7,332.98</b>
Phep Grant 18/19 Cfda 93.074	Salaries and Wages		\$19,384.68
	Employee Benefits		\$2,833.19
	<b>Total Personal Services</b>		<b>\$22,217.87</b>
	<b>Total Phep Grant 18/19 Cfda 93.074</b>		<b>\$22,217.87</b>
2021 MHMP Grant 97.047	Other Services and Charges		\$11,090.49
	<b>Total Services and Charges</b>		<b>\$11,090.49</b>
	<b>Total 2021 MHMP Grant 97.047</b>		<b>\$11,090.49</b>
Bulletproof Vest Grant	Machinery, Equipment, and Vehicles		\$4,322.00
	<b>Total Capital Outlays</b>		<b>\$4,322.00</b>
	<b>Total Bulletproof Vest Grant</b>		<b>\$4,322.00</b>
FFY21 EMPG Grant 97.042	Communication and Transportation		\$9,900.00

Governmental Activities	FFY21 EMPG Grant 97.042	Other Services and Charges	\$14,261.88
		<b>Total Services and Charges</b>	<b>\$24,161.88</b>
		Machinery, Equipment, and Vehicles	\$10,018.15
		<b>Total Capital Outlays</b>	<b>\$10,018.15</b>
	<b>Total FFY21 EMPG Grant 97.042</b>		<b>\$34,180.03</b>
	FY22 SHSP Grant	Machinery, Equipment, and Vehicles	\$377,436.00
		<b>Total Capital Outlays</b>	<b>\$377,436.00</b>
	<b>Total FY22 SHSP Grant</b>		<b>\$377,436.00</b>
	FY19 SHSP ACTIVE SHOOTR 97.067	Professional Services	\$26,200.00
		<b>Total Services and Charges</b>	<b>\$26,200.00</b>
		Machinery, Equipment, and Vehicles	\$949.81
		<b>Total Capital Outlays</b>	<b>\$949.81</b>
	<b>Total FY19 SHSP ACTIVE SHOOTR 97.067</b>		<b>\$27,149.81</b>
	Justice Resp Addictions 93.788	Operating Supplies	\$400.00
		Other Supplies	\$5,182.80
		<b>Total Supplies</b>	<b>\$5,582.80</b>
		Other Services and Charges	\$30,035.09
		<b>Total Services and Charges</b>	<b>\$30,035.09</b>
		Machinery, Equipment, and Vehicles	\$4,500.00
		<b>Total Capital Outlays</b>	<b>\$4,500.00</b>
	<b>Total Justice Resp Addictions 93.788</b>		<b>\$40,117.89</b>
	SUPP PH WORKFORCE GRT 93.354	Salaries and Wages	\$42,463.25

Governmental Activities	SUPP PH WORKFORCE GRT 93.354	Employee Benefits	\$15,702.57
		<b>Total Personal Services</b>	<b>\$58,165.82</b>
		Machinery, Equipment, and Vehicles	\$5,398.33
		<b>Total Capital Outlays</b>	<b>\$5,398.33</b>
	<b>Total SUPP PH WORKFORCE GRT 93.354</b>		<b>\$63,564.15</b>
	LEPC GRANT Hazd Sub & Resp	Printing and Advertising	\$3,852.30
		Other Services and Charges	\$3,908.89
		<b>Total Services and Charges</b>	<b>\$7,761.19</b>
	<b>Total LEPC GRANT Hazd Sub &amp; Resp</b>		<b>\$7,761.19</b>
	93.563 0245 Title IV-D Incen	Salaries and Wages	\$34,007.00
		<b>Total Personal Services</b>	<b>\$34,007.00</b>
	<b>Total 93.563 0245 Title IV-D Incen</b>		<b>\$34,007.00</b>
	93.563 0246 Pros IV-D (Incent)	Salaries and Wages	\$784.00
		<b>Total Personal Services</b>	<b>\$784.00</b>
		Office Supplies	\$10,460.39
		<b>Total Supplies</b>	<b>\$10,460.39</b>
	<b>Total 93.563 0246 Pros IV-D (Incent)</b>		<b>\$11,244.39</b>
	93.563 0527 Clk Gen IV-D Incen	Other Services and Charges	\$6,700.81
		<b>Total Services and Charges</b>	<b>\$6,700.81</b>
	<b>Total 93.563 0527 Clk Gen IV-D Incen</b>		<b>\$6,700.81</b>

Governmental Activities	Community COVID Testing Grant	Other Supplies	\$4,032.76
		<b>Total Supplies</b>	<b>\$4,032.76</b>
		Other Services and Charges	\$26,825.41
		<b>Total Services and Charges</b>	<b>\$26,825.41</b>
	<b>Total Community COVID Testing Grant</b>		<b>\$30,858.17</b>
	CARES Safety Awareness 21.019	Salaries and Wages	\$103,247.01
		<b>Total Personal Services</b>	<b>\$103,247.01</b>
		Other Services and Charges	\$15,181.99
		<b>Total Services and Charges</b>	<b>\$15,181.99</b>
	<b>Total CARES Safety Awareness 21.019</b>		<b>\$118,429.00</b>
	ARP CSLFR Grant 21.027	Other Services and Charges	\$122,697.71
		<b>Total Services and Charges</b>	<b>\$122,697.71</b>
	<b>Total ARP CSLFR Grant 21.027</b>		<b>\$122,697.71</b>
	Adult Guardianship (VASIA) J	Other Services and Charges	\$38,500.00
		<b>Total Services and Charges</b>	<b>\$38,500.00</b>
	<b>Total Adult Guardianship (VASIA) J</b>		<b>\$38,500.00</b>
	FY22 Family Recovery Ct Grt	Salaries and Wages	\$68,870.00
		Employee Benefits	\$21,691.00
		<b>Total Personal Services</b>	<b>\$90,561.00</b>
		Office Supplies	\$2,500.00
		Operating Supplies	\$200.00
		Other Supplies	\$7,000.00
		<b>Total Supplies</b>	<b>\$9,700.00</b>

Governmental Activities	FY22 Family Recovery Ct Grt	Utility Services	\$600.00
		Other Services and Charges	\$4,000.00
		<b>Total Services and Charges</b>	<b>\$4,600.00</b>
<b>Total FY22 Family Recovery Ct Grt</b>			<b>\$104,861.00</b>
Community Crossing Match Grant	Operating Supplies		\$1,000,000.00
	<b>Total Supplies</b>		<b>\$1,000,000.00</b>
<b>Total Community Crossing Match Grant</b>			<b>\$1,000,000.00</b>
JCAP 2020-01 Grant (Women's)	Salaries and Wages		\$35,750.00
	Employee Benefits		\$24,198.66
	<b>Total Personal Services</b>		<b>\$59,948.66</b>
	Other Supplies		\$2,090.10
	<b>Total Supplies</b>		<b>\$2,090.10</b>
	Professional Services		\$20,666.25
	<b>Total Services and Charges</b>		<b>\$20,666.25</b>
<b>Total JCAP 2020-01 Grant (Women's)</b>			<b>\$82,705.01</b>
21/22 Veterans Treatment Ct Gr	Salaries and Wages		\$1,492.03
	<b>Total Personal Services</b>		<b>\$1,492.03</b>
<b>Total 21/22 Veterans Treatment Ct Gr</b>			<b>\$1,492.03</b>
21/22 PSC Drug Court Grant	Other Supplies		\$1,100.00
	<b>Total Supplies</b>		<b>\$1,100.00</b>
	Other Services and Charges		\$8,050.00
	<b>Total Services and Charges</b>		<b>\$8,050.00</b>
<b>Total 21/22 PSC Drug Court Grant</b>			<b>\$9,150.00</b>



Governmental Activities	21/22 PSC Vet Court Grant	Other Supplies	\$1,238.76
		<b>Total Supplies</b>	<b>\$1,238.76</b>
		Other Services and Charges	\$6,806.50
		<b>Total Services and Charges</b>	<b>\$6,806.50</b>
	<b>Total 21/22 PSC Vet Court Grant</b>		<b>\$8,045.26</b>
	FY22 Veterans Treatment Ct Grt	Salaries and Wages	\$72,835.00
		Employee Benefits	\$22,439.00
		<b>Total Personal Services</b>	<b>\$95,274.00</b>
		Other Services and Charges	\$9,085.54
		<b>Total Services and Charges</b>	<b>\$9,085.54</b>
	<b>Total FY22 Veterans Treatment Ct Grt</b>		<b>\$104,359.54</b>
	DFMCC Drug Free LCC 22/23	Other Services and Charges	\$4,242.87
		<b>Total Services and Charges</b>	<b>\$4,242.87</b>
	<b>Total DFMCC Drug Free LCC 22/23</b>		<b>\$4,242.87</b>
	PSC Drug CT Grant	Other Supplies	\$300.00
		<b>Total Supplies</b>	<b>\$300.00</b>
		Other Services and Charges	\$1,365.00
		<b>Total Services and Charges</b>	<b>\$1,365.00</b>
	<b>Total PSC Drug CT Grant</b>		<b>\$1,665.00</b>
	PSC Vet Ct Grant	Other Supplies	\$285.00
		<b>Total Supplies</b>	<b>\$285.00</b>

Governmental Activities	PSC Vet Ct Grant	Other Services and Charges	\$2,165.00
		<b>Total Services and Charges</b>	<b>\$2,165.00</b>
	<b>Total PSC Vet Ct Grant</b>		<b>\$2,450.00</b>
	DFMCC Drug Free LCC 21/22	Other Services and Charges	\$10,990.62
		<b>Total Services and Charges</b>	<b>\$10,990.62</b>
	<b>Total DFMCC Drug Free LCC 21/22</b>		<b>\$10,990.62</b>
	FY20 DOC PROBATION GRANT	Transfer Out - Transferred To Another Fund	\$4,123.78
		<b>Total Other Disbursements</b>	<b>\$4,123.78</b>
	<b>Total FY20 DOC PROBATION GRANT</b>		<b>\$4,123.78</b>
	FY21 DOC PROBATION GRANT	Employee Benefits	\$4,108.87
		<b>Total Personal Services</b>	<b>\$4,108.87</b>
	<b>Total FY21 DOC PROBATION GRANT</b>		<b>\$4,108.87</b>
	FY22 DOC DRUG CT GRANT	Salaries and Wages	\$55,965.00
		Employee Benefits	\$18,326.00
		<b>Total Personal Services</b>	<b>\$74,291.00</b>
		Office Supplies	\$100.00
		<b>Total Supplies</b>	<b>\$100.00</b>
		Utility Services	\$600.00
		<b>Total Services and Charges</b>	<b>\$600.00</b>
	<b>Total FY22 DOC DRUG CT GRANT</b>		<b>\$74,991.00</b>

Governmental Activities	FY22 DOC PROBATION GRANT	Salaries and Wages	\$110,688.00
		Employee Benefits	\$23,756.00
		<b>Total Personal Services</b>	<b>\$134,444.00</b>
		Operating Supplies	\$1,300.00
		Other Supplies	\$400.00
		<b>Total Supplies</b>	<b>\$1,700.00</b>
		Communication and Transportation	\$504.34
		Insurance	\$874.00
		Utility Services	\$1,200.00
		Other Services and Charges	\$4,595.66
		<b>Total Services and Charges</b>	<b>\$7,174.00</b>
		<b>Total FY22 DOC PROBATION GRANT</b>	<b>\$143,318.00</b>
AFTER SETTLEMENT COLLECTIONS		Other Disbursements	\$1,277,548.04
		<b>Total Other Disbursements</b>	<b>\$1,277,548.04</b>
		<b>Total AFTER SETTLEMENT COLLECTIONS</b>	<b>\$1,277,548.04</b>
CLERKS TRUST ACCOUNT		Other Disbursements	\$2,727,329.69
		<b>Total Other Disbursements</b>	<b>\$2,727,329.69</b>
		<b>Total CLERKS TRUST ACCOUNT</b>	<b>\$2,727,329.69</b>
CLERKS CHILD SUPPORT ACCOUNT		Other Disbursements	\$390,521.43
		<b>Total Other Disbursements</b>	<b>\$390,521.43</b>
		<b>Total CLERKS CHILD SUPPORT ACCOUNT</b>	<b>\$390,521.43</b>
JAIL COMMISSARY FUND		Other Disbursements	\$408,403.31
		<b>Total Other Disbursements</b>	<b>\$408,403.31</b>
		<b>Total JAIL COMMISSARY FUND</b>	<b>\$408,403.31</b>

Governmental Activities	SHERIFF INMATE TRUST	Other Disbursements	\$415,650.51
		<b>Total Other Disbursements</b>	<b>\$415,650.51</b>
	<b>Total SHERIFF INMATE TRUST</b>		<b>\$415,650.51</b>
<b>Total Governmental Activities</b>			<b>\$130,029,405.71</b>

**Montgomery County, Indiana  
Disbursements by Fund with Departments - 2022**

Governmental Activities	General	Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$280,993.39
<b>Total Personal Services</b>				<b>\$280,993.39</b>
			Office Supplies	\$4,477.24
			Other Supplies	\$416.48
<b>Total Supplies</b>				<b>\$4,893.72</b>
			Other Services and Charges	\$1,320.00
<b>Total Services and Charges</b>				<b>\$1,320.00</b>
			Transfer Out - Transferred To Another Fund	\$44,443.38
<b>Total Other Disbursements</b>				<b>\$44,443.38</b>
<b>Total Clerk Of Circuit Court (County Clerk)</b>				<b>\$331,650.49</b>
		County Auditor	Salaries and Wages	\$241,573.60
<b>Total Personal Services</b>				<b>\$241,573.60</b>
			Office Supplies	\$2,275.97
<b>Total Supplies</b>				<b>\$2,275.97</b>
			Other Services and Charges	\$6,614.66
<b>Total Services and Charges</b>				<b>\$6,614.66</b>

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**Total Other Disbursements** **\$18,200.02**  
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**Total County Auditor** **\$268,664.25**  
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County Treasurer Salaries and Wages \$122,728.72

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**Total Personal Services** **\$122,728.72**  
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 Office Supplies \$6,583.89  
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**Total Supplies** **\$6,583.89**  
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-----  
 Communication and Transportation \$664.17

-----  
 Other Services and Charges \$8,301.55  
 -----

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**Total Services and Charges** **\$8,965.72**  
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-----  
 Machinery, Equipment, and Vehicles \$871.93  
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**Total Capital Outlays** **\$871.93**  
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**Total County Treasurer** **\$139,150.26**  
 -----

County Recorder Other Services and Charges \$4,732.50

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**Total Services and Charges** **\$4,732.50**  
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**Total County Recorder** **\$4,732.50**  
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<b>Total Personal Services</b>		<b>\$64,402.06</b>
	Office Supplies	\$151.34
	Other Supplies	\$1,153.30
<b>Total Supplies</b>		<b>\$1,304.64</b>
	Other Services and Charges	\$15,100.00
<b>Total Services and Charges</b>		<b>\$15,100.00</b>
<b>Total County Surveyor</b>		<b>\$80,806.70</b>
County Coroner	Salaries and Wages	\$39,895.00
<b>Total Personal Services</b>		<b>\$39,895.00</b>
	Office Supplies	\$43.85
	Operating Supplies	\$371.20
<b>Total Supplies</b>		<b>\$415.05</b>
	Repairs and Maintenance	\$1,070.62
	Other Services and Charges	\$28,446.15
<b>Total Services and Charges</b>		<b>\$29,516.77</b>
	Machinery, Equipment, and Vehicles	\$1,809.20
<b>Total Capital Outlays</b>		<b>\$1,809.20</b>
<b>Total County Coroner</b>		<b>\$71,636.02</b>

**Total Personal Services** **\$56,304.00**

Other Services and Charges \$324.68

**Total Services and Charges** **\$324.68**

**Total County Assessor** **\$56,628.68**

Prosecuting Attorney Salaries and Wages \$284,764.78

**Total Personal Services** **\$284,764.78**

Office Supplies \$7,734.04

**Total Supplies** **\$7,734.04**

Professional Services \$5,106.84

Printing and Advertising \$3,918.62

Other Services and Charges \$4,369.84

**Total Services and Charges** **\$13,395.30**

Books and Other Media \$13,730.35

**Total Capital Outlays** **\$13,730.35**

**Total Prosecuting Attorney** **\$319,624.47**

Registration Of Voters Salaries and Wages \$1,700.00

**Total Personal Services** **\$1,700.00**



<b>Total Services and Charges</b>		<b>\$40.00</b>
<b>Total Registration Of Voters</b>		<b>\$1,740.00</b>
County Cooperative Extension Service (Agent)	Salaries and Wages	\$33,413.18
<b>Total Personal Services</b>		<b>\$33,413.18</b>
	Office Supplies	\$4,270.37
<b>Total Supplies</b>		<b>\$4,270.37</b>
	Professional Services	\$117,940.00
	Printing and Advertising	\$4,891.33
	Utility Services	\$275.00
	Other Services and Charges	\$3,547.01
<b>Total Services and Charges</b>		<b>\$126,653.34</b>
	Machinery, Equipment, and Vehicles	\$2,333.00
<b>Total Capital Outlays</b>		<b>\$2,333.00</b>
<b>Total County Cooperative Extension Service (Agent)</b>		<b>\$166,669.89</b>
Veterans Service Officer	Salaries and Wages	\$17,987.75
<b>Total Personal Services</b>		<b>\$17,987.75</b>
	Office Supplies	\$178.18

<b>Total Supplies</b>		<b>\$942.85</b>
	Printing and Advertising	\$75.00
	Repairs and Maintenance	\$64.68
	Other Services and Charges	\$274.00
<b>Total Services and Charges</b>		<b>\$413.68</b>
<b>Total Veterans Service Officer</b>		<b>\$19,344.28</b>
County Council	Salaries and Wages	\$35,000.00
<b>Total Personal Services</b>		<b>\$35,000.00</b>
	Professional Services	\$48,590.00
	Other Services and Charges	\$82,965.00
<b>Total Services and Charges</b>		<b>\$131,555.00</b>
<b>Total County Council</b>		<b>\$166,555.00</b>
Drainage Board	Salaries and Wages	\$14,000.00
<b>Total Personal Services</b>		<b>\$14,000.00</b>
	Professional Services	\$5,113.00
<b>Total Services and Charges</b>		<b>\$5,113.00</b>
<b>Total Drainage Board</b>		<b>\$19,113.00</b>

<b>Total Personal Services</b>		<b>\$900.00</b>
<b>Total PTABOA Board</b>		<b>\$900.00</b>
County Commissioners	Salaries and Wages	\$208,252.00
	Other Personal Services	\$9,148.57
	Employee Benefits	\$2,822,249.95
<b>Total Personal Services</b>		<b>\$3,039,650.52</b>
	Office Supplies	\$529.50
<b>Total Supplies</b>		<b>\$529.50</b>
	Professional Services	\$783,174.02
	Communication and Transportation	\$54,995.90
	Printing and Advertising	\$2,423.00
	Insurance	\$315,693.28
	Utility Services	\$505,332.23
	Repairs and Maintenance	\$852.93
	Rentals	\$31,885.58
	Other Services and Charges	\$1,644,889.60
<b>Total Services and Charges</b>		<b>\$3,339,246.54</b>
<b>Total County Commissioners</b>		<b>\$6,379,426.56</b>
Election Expense	Salaries and Wages	\$21,795.00
<b>Total Personal Services</b>		<b>\$21,795.00</b>

<b>Total Supplies</b>		<b>\$3,983.70</b>
	Professional Services	\$2,513.57
	Communication and Transportation	\$3.25
	Printing and Advertising	\$1,500.00
	Repairs and Maintenance	\$45,000.00
	Rentals	\$6,100.00
	Other Services and Charges	\$311.45
<b>Total Services and Charges</b>		<b>\$55,428.27</b>
	Machinery, Equipment, and Vehicles	\$42,650.00
<b>Total Capital Outlays</b>		<b>\$42,650.00</b>
<b>Total Election Expense</b>		<b>\$123,856.97</b>
Superior Court #1 (Superior Court)	Salaries and Wages	\$96,236.38
<b>Total Personal Services</b>		<b>\$96,236.38</b>
	Office Supplies	\$4,653.75
	Other Supplies	\$6.29
<b>Total Supplies</b>		<b>\$4,660.04</b>
	Professional Services	\$30,481.51
	Printing and Advertising	\$639.63
	Repairs and Maintenance	\$8,136.56

**Total Services and Charges** **\$57,456.17**

**Total Superior Court #1 (Superior Court)** **\$158,352.59**

Superior Court #2 Salaries and Wages \$93,840.00

**Total Personal Services** **\$93,840.00**

Office Supplies \$9,960.59

**Total Supplies** **\$9,960.59**

Professional Services \$9,470.86

Printing and Advertising \$1,710.63

Repairs and Maintenance \$884.00

Other Services and Charges \$10,219.02

**Total Services and Charges** **\$22,284.51**

**Total Superior Court #2** **\$126,085.10**

Circuit Court Salaries and Wages \$131,627.00

**Total Personal Services** **\$131,627.00**

Office Supplies \$645.69

**Total Supplies** **\$645.69**

Professional Services \$70,938.03

Printing and Advertising \$1,202.28

**Total Services and Charges**

**\$86,040.58**

**Total Circuit Court**

**\$218,313.27**

Probation

Salaries and Wages

\$519,361.96

**Total Personal Services**

**\$519,361.96**

**Total Probation**

**\$519,361.96**

Public Defender

Salaries and Wages

\$248,454.39

**Total Personal Services**

**\$248,454.39**

Office Supplies

\$3,470.00

Other Supplies

\$71.67

**Total Supplies**

**\$3,541.67**

Professional Services

\$140,500.05

Printing and Advertising

\$1,929.89

Other Services and Charges

\$303.41

**Total Services and Charges**

**\$142,733.35**

Machinery, Equipment, and Vehicles

\$1,364.14

Books and Other Media

\$91.00

**Total Capital Outlays**

**\$1,455.14**

**Total Public Defender**

**\$396,184.55**

<b>Total Personal Services</b>		<b>\$15,000.00</b>
	Office Supplies	\$202.89
<b>Total Supplies</b>		<b>\$202.89</b>
	Other Services and Charges	\$1,528.80
<b>Total Services and Charges</b>		<b>\$1,528.80</b>
<b>Total Weights &amp; Measures Inspector</b>		<b>\$16,731.69</b>
Building Department (Jail Const. - Bldg. Comm. - P	Salaries and Wages	\$144,619.00
<b>Total Personal Services</b>		<b>\$144,619.00</b>
	Office Supplies	\$1,062.08
<b>Total Supplies</b>		<b>\$1,062.08</b>
	Professional Services	\$7,701.64
	Communication and Transportation	\$2,309.55
	Printing and Advertising	\$1,089.49
	Repairs and Maintenance	\$309.94
	Other Services and Charges	\$290.00
<b>Total Services and Charges</b>		<b>\$11,700.62</b>

**Total Capital Outlays** **\$7,862.69**

**Total Building Department (Jail Const. - Bldg. Comm. - P** **\$165,244.39**

Building Maintenance (Maint. & Repair - City Inspe Salaries and Wages \$72,110.09

**Total Personal Services** **\$72,110.09**

Office Supplies \$897.97

Operating Supplies \$5,978.72

Other Supplies \$613.40

**Total Supplies** **\$7,490.09**

Professional Services \$4,266.32

Repairs and Maintenance \$55,608.43

Other Services and Charges \$5,064.84

**Total Services and Charges** **\$64,939.59**

**Total Building Maintenance (Maint. & Repair - City Inspe** **\$144,539.77**

Security Center Salaries and Wages \$189,480.11

**Total Personal Services** **\$189,480.11**

Other Supplies \$500.00

**Total Supplies** **\$500.00**



<b>Total Services and Charges</b>		<b>\$3,500.00</b>
<b>Total Security Center</b>		<b>\$193,480.11</b>
Jail	Salaries and Wages	\$1,462,987.87
<b>Total Personal Services</b>		<b>\$1,462,987.87</b>
	Office Supplies	\$10,675.59
	Operating Supplies	\$357,228.14
	Other Supplies	\$96,304.71
<b>Total Supplies</b>		<b>\$464,208.44</b>
	Communication and Transportation	\$4,517.35
	Printing and Advertising	\$17,869.50
	Repairs and Maintenance	\$27,000.00
	Other Services and Charges	\$423,075.07
<b>Total Services and Charges</b>		<b>\$472,461.92</b>
<b>Total Jail</b>		<b>\$2,399,658.23</b>
4-D Program (Child Support)	Salaries and Wages	\$262,100.06
<b>Total Personal Services</b>		<b>\$262,100.06</b>
	Office Supplies	\$5,893.82
<b>Total Supplies</b>		<b>\$5,893.82</b>

**Total Services and Charges**

**\$6,140.53**

**Total 4-D Program (Child Support)**

**\$274,134.41**

Soil Conservation (Soil & Water)

Salaries and Wages

\$76,722.00

**Total Personal Services**

**\$76,722.00**

Office Supplies

\$885.38

Operating Supplies

\$570.31

Other Supplies

\$75.20

**Total Supplies**

**\$1,530.89**

Printing and Advertising

\$475.09

Utility Services

\$1,079.40

**Total Services and Charges**

**\$1,554.49**

**Total Soil Conservation (Soil & Water)**

**\$79,807.38**

GIS

Salaries and Wages

\$91,724.41

**Total Personal Services**

**\$91,724.41**

**Total GIS**

**\$91,724.41**

IT

Office Supplies

\$88,009.59

Other Supplies

\$14,382.59

**Total Supplies**

**\$102,392.18**

Printing and Advertising

\$5,190.75

<b>Total Services and Charges</b>		<b>\$209,279.75</b>	
	Infrastructure	\$13,474.86	
	Machinery, Equipment, and Vehicles	\$55,751.79	
<b>Total Capital Outlays</b>		<b>\$69,226.65</b>	
<b>Total IT</b>		<b>\$380,898.58</b>	
Emergency Response	Salaries and Wages	\$116,876.37	
	Employee Benefits	\$1,220.53	
<b>Total Personal Services</b>		<b>\$118,096.90</b>	
	Office Supplies	\$588.36	
	Operating Supplies	\$3,241.19	
	Other Supplies	\$2,500.67	
<b>Total Supplies</b>		<b>\$6,330.22</b>	
	Communication and Transportation	\$1,977.79	
	Printing and Advertising	\$1,007.00	
	Utility Services	\$8,914.20	
	Repairs and Maintenance	\$7,152.79	
	Other Services and Charges	\$1,301.30	
<b>Total Services and Charges</b>		<b>\$20,353.08</b>	
<b>Total Emergency Response</b>		<b>\$144,780.20</b>	
<b>Total General</b>		<b>\$13,459,795.71</b>	
Motor Vehicle Highway	County Highway	Salaries and Wages	\$1,023,178.86

<b>Total Personal Services</b>		<b>\$1,646,275.60</b>
	Office Supplies	\$4,676.17
	Operating Supplies	\$309,949.40
	Repair and Maintenance Supplies	\$4,954.71
	Other Supplies	\$15,226.48
<b>Total Supplies</b>		<b>\$334,806.76</b>
	Professional Services	\$57,105.40
	Printing and Advertising	\$747.50
	Insurance	\$54,107.75
	Utility Services	\$32,930.60
	Repairs and Maintenance	\$214,712.32
	Other Services and Charges	\$20,699.14
<b>Total Services and Charges</b>		<b>\$380,302.71</b>
	Machinery, Equipment, and Vehicles	\$189,926.31
<b>Total Capital Outlays</b>		<b>\$189,926.31</b>
<b>Total County Highway</b>		<b>\$2,551,311.38</b>
<b>Total Motor Vehicle Highway</b>		<b>\$2,551,311.38</b>

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**Total Services and Charges**

-----  
**\$317,113.00**

-----  
**Total County Commissioners**

-----  
**\$317,113.00**

**Total Rainy Day**

-----  
**\$317,113.00**

**Total Governmental Activities Disbursements for Funds with Departments**

**\$16,328,220.09**

Montgomery County, Indiana  
Fund Type Schedule 2022

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
1 - General Fund	1000 - General	General	N
2 - Special Revenue	1101 - Accident Report	Accident Report	N
2 - Special Revenue	1119 - Clerk's Records Perpetuation	Clerk's Records Perpetuation	N
2 - Special Revenue	4936 - Co Share Option Dog Tax	County Option Dog Tax	N
2 - Special Revenue	1131 - Sales Disclosure-County Share	Sales Disclosure - County Share	N
2 - Special Revenue	1134 - Covered Bridge	Covered Bridge	N
2 - Special Revenue	1148 - Drug Free Community	Drug Free Community	N
2 - Special Revenue	1155 - Extradition & Sheriff's Assist	Extradition and Sheriff's Assistance	N
2 - Special Revenue	1156 - Firearms Training	Firearms Training	N
2 - Special Revenue	1159 - Health	Health	N
2 - Special Revenue	1160 - Ident Security Protection	Identification Security Protection	N
2 - Special Revenue	1168 - Local Health Maintenance	Local Health Maintenance	N
2 - Special Revenue	1169 - Local Road And Street	Local Road and Street	N
2 - Special Revenue	1170 - LIT Public Safety-Cnty Share	LIT Public Safety - County Share	N
2 - Special Revenue	1174 - Medical Care For Inmates	Medical Care for Inmates	N
2 - Special Revenue	1175 - Misdemeanant	Misdemeanant	N
2 - Special Revenue	1176 - Motor Vehicle Highway	Motor Vehicle Highway	N
2 - Special Revenue	1181 - Plat Book	Plat Book	N
2 - Special Revenue	1186 - Rainy Day	Rainy Day	N
2 - Special Revenue	1189 - Recorder's Records Perpet	Recorder's Records Perpetuation	N
2 - Special Revenue	1191 - Riverboat	Riverboat	N
2 - Special Revenue	1192 - Sex & Violent Offender Admin	Sex and Violent Offender Administration	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	1197 - Storm Water Reviews Engineer	Storm Water Management Operating	N
2 - Special Revenue	4923 - Supplemental Publ Defend Svcs	Supplemental Public Defender Services	N
2 - Special Revenue	1202 - Surveyor's Corner Perpetuation	Surveyor's Corner Perpetuation	N
2 - Special Revenue	1203 - Tax Sale Fees	Tax Sale Fees	N
2 - Special Revenue	1206 - Local Health Dep Trust Acct	Local Health Department Trust Account	N
2 - Special Revenue	1211 - Guardian Ad Litem	Guardian Ad Litem	N
2 - Special Revenue	1216 - Auditors Ineligible Deductions	Auditors Ineligible Deductions	N
2 - Special Revenue	1217 - Cnty Elected Officials Train	County Elected Officials Training	N
2 - Special Revenue	1222 - Statewide 911	Statewide 911	N
2 - Special Revenue	1224 - Reassessment	Reassessment	N
2 - Special Revenue	2100 - Supplemental Adult Prob Svcs	Supplemental Adult Probation Services	N
2 - Special Revenue	2150 - Supplemental Juv Prob Svcs	Supplemental Juvenile Probation Services	N
2 - Special Revenue	2200 - Alternative Dispute Resolution	Alternative Dispute Resolution	N
2 - Special Revenue	2500 - County User Fee	County User Fee	N
2 - Special Revenue	2700 - Drainage Maintenance	Drainage Maintenance	N
2 - Special Revenue	4988 - 2121 Drug Investigation	Drug Buy Money	N
2 - Special Revenue	7304 - 0616 Innkeepers Tax	Innkeepers Tax Collections	N
2 - Special Revenue	8895 - 93.563 0245 Title IV-D Incen	93.563 Title IV-D Incentive	N
2 - Special Revenue	8897 - 93.563 0246 Pros IV-D (Incent)	93.563 Prosecutor IV-D Incentive-Post Oct '99	N
2 - Special Revenue	8899 - 93.563 0527 Clk Gen IV-D Incen	93.563 Clerk IV-D Incentive-Post Oct '99	N
2 - Special Revenue	8145 - FY22 SHSP Grant	FY22 SHSP Grant	Y
2 - Special Revenue	9901 - AFTER SETTLEMENT COLLECTIONS	AFTER SETTLEMENT COLLECTIONS	N
2 - Special Revenue	9904 - CLERKS CHILD SUPPORT ACCOUNT	CLERKS CHILD SUPPORT ACCOUNT	N
2 - Special Revenue	9903 - CLERKS TRUST ACCOUNT	CLERKS TRUST ACCOUNT	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	9905 - JAIL COMMISSARY FUND	JAIL COMMISSARY FUND	N
2 - Special Revenue	9906 - SHERIFF INMATE TRUST	SHERIFF INMATE TRUST	N
2 - Special Revenue	1173 - MVH Restricted Fund	MVH Restricted Fund	N
2 - Special Revenue	1237 - Opioid Restricted/Abatement 22	Opioid Restricted/Abatement 22	N
2 - Special Revenue	1238 - Opioid Unrestricted Portion 22	Opioid Unrestricted Portion 22	N
2 - Special Revenue	2400 - Veterans Court User Fee	Veterans Court User Fee	N
2 - Special Revenue	4107 - Share Interstate Compact Fee	Share Interstate Compact Fee	N
2 - Special Revenue	4159 - Zoning Fee Fund	Zoning Fee Fund	N
2 - Special Revenue	4900 - Central Comms Center	Central Comms Center	N
2 - Special Revenue	4905 - Court Referral	Court Referral	N
2 - Special Revenue	4907 - Clerk Election Reimb	Clerk Election Reimb	N
2 - Special Revenue	4911 - Pretrial Diversion	Pretrial Diversion	N
2 - Special Revenue	4912 - Drug Court User Fees	Drug Court User Fees	N
2 - Special Revenue	4915 - Mapping Fees	Mapping Fees	N
2 - Special Revenue	4916 - Electric Fee Clearing Acct	Electric Fee Clearing Acct	N
2 - Special Revenue	4917 - Flood Fee Holding Acct	Flood Fee Holding Acct	N
2 - Special Revenue	4925 - Finger Printing	Finger Printing	N
2 - Special Revenue	4930 - Treasurer Dog Tax	Treasurer Dog Tax	N
2 - Special Revenue	4931 - Commrs Tax Sale	Commrs Tax Sale	N
2 - Special Revenue	4937 - Tax Sale Sri Fee	Tax Sale Sri Fee	N
2 - Special Revenue	4943 - TMA Fd	TMA Fd	N
2 - Special Revenue	4947 - CCB Fd IV-D	CCB Fd IV-D	N
2 - Special Revenue	4950 - Sheriff Work Release	Sheriff Work Release	N
2 - Special Revenue	4953 - Fam Violnc & Victim Assis	Fam Violnc & Victim Assis	N



<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	4974 - 1142 Dare Supplies	1142 Dare Supplies	N
2 - Special Revenue	4975 - 1149 K-9 Gift Fd	1149 K-9 Gift Fd	N
2 - Special Revenue	4976 - 1154 Cnty Law Enforc Cont Ed	1154 Cnty Law Enforc Cont Ed	N
2 - Special Revenue	4984 - 1431 Fed Motor Carrier Clk	1431 Fed Motor Carrier Clk	N
2 - Special Revenue	4994 - Inmates Social Security	Inmates Social Security	N
2 - Special Revenue	4996 - Sheriff Special Donation	Sheriff Special Donation	N
2 - Special Revenue	8105 - 2017-2018 Title II Formula Gra	2017-2018 Title II Formula Gra	N
2 - Special Revenue	8109 - Community Vaccine Grant 93.268	Community Vaccine Grant 93.268	N
2 - Special Revenue	8110 - CheP Grant State funded	CheP Grant State funded	N
2 - Special Revenue	8119 - Overdose Response #93.136	Overdose Response #93.136	N
2 - Special Revenue	8120 - Phep Grant 18/19 Cfda 93.074	Phep Grant 18/19 Cfda 93.074	N
2 - Special Revenue	8125 - 2021 MHMP Grant 97.047	2021 MHMP Grant 97.047	N
2 - Special Revenue	8130 - Bulletproof Vest Grant	Bulletproof Vest Grant	N
2 - Special Revenue	8140 - FFY21 EMPG Grant 97.042	FFY21 EMPG Grant 97.042	N
2 - Special Revenue	8141 - Shsp Grant 97.073 Fed	Shsp Grant 97.073 Fed	N
2 - Special Revenue	8143 - 2018 EMPG GRANT 97.042	2018 EMPG GRANT 97.042	N
2 - Special Revenue	8151 - FY19 SHSP ACTIVE SHOOTR 97.067	FY19 SHSP ACTIVE SHOOTR 97.067	N
2 - Special Revenue	8153 - FY19 SHSP COLLAB COMMS 97.067	FY19 SHSP COLLAB COMMS 97.067	N
2 - Special Revenue	8156 - FY19 EMPG CERT GRANT	FY19 EMPG CERT GRANT	N
2 - Special Revenue	8160 - CERT Resp & Equip CFDA 97.067	CERT Resp & Equip CFDA 97.067	N
2 - Special Revenue	8162 - Public Warning/Inf CFDA 97.067	Public Warning/Inf CFDA 97.067	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	8164 - FY21 HMEP 20.703	FY21 HMEP 20.703	N
2 - Special Revenue	8170 - Justice Resp Addictions 93.788	Justice Resp Addictions 93.788	N
2 - Special Revenue	8252 - 0252 Judges IV-D Incentive	0252 Judges IV-D Incentive	N
2 - Special Revenue	8300 - SUPP PH WORKFORCE GRT 93.354	SUPP PH WORKFORCE GRT 93.354	N
2 - Special Revenue	8425 - LEPC GRANT Hazd Sub & Resp	LEPC GRANT Hazd Sub & Resp	N
2 - Special Revenue	8530 - Country Club Rd Fed Reimb Grnt	Country Club Rd Fed Reimb Grnt	N
2 - Special Revenue	8810 - 0810 Medical Resv Corp (Mrc)	0810 Medical Resv Corp (Mrc)	N
2 - Special Revenue	8903 - Community COVID Testing Grant	Community COVID Testing Grant	N
2 - Special Revenue	8905 - 2020 SOS CARES Act Grt	2020 SOS CARES Act Grt	N
2 - Special Revenue	8906 - CARES Safety Awareness 21.019	CARES Safety Awareness 21.019	N
2 - Special Revenue	8950 - ARP CSLFR Grant 21.027	ARP CSLFR Grant 21.027	N
2 - Special Revenue	9101 - Rural Demo Proj 20.616	Rural Demo Proj 20.616	N
2 - Special Revenue	9102 - Family Mediation Grant Adr2016	Family Mediation Grant Adr2016	N
2 - Special Revenue	9104 - Adult Guardianship (VASIA) J	Adult Guardianship (VASIA) J	N
2 - Special Revenue	9106 - FY22 Family Recovery Ct Grt	FY22 Family Recovery Ct Grt	N
2 - Special Revenue	9107 - FY23 Family Recovery Ct Grt	FY23 Family Recovery Ct Grt	N
2 - Special Revenue	9109 - Community Crossing Match Grant	Community Crossing Match Grant	N
2 - Special Revenue	9110 - ICJI LE Train Grt fka Handgun	ICJI LE Train Grt fka Handgun	N
2 - Special Revenue	9114 - Public Health Ed Program Grant	Public Health Ed Program Grant	N
2 - Special Revenue	9120 - 97.067 Shsp 090517-083119	97.067 Shsp 090517-083119	N
2 - Special Revenue	9127 - 2018 MCCF Drug Free Mont Co	2018 MCCF Drug Free Mont Co	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
2 - Special Revenue	9128 - Operation Pullover	Operation Pullover	N
2 - Special Revenue	9129 - IPAC Drug Prosecution Grant	IPAC Drug Prosecution Grant	N
2 - Special Revenue	9134 - 21/22 Veterans Treatment Ct Gr	21/22 Veterans Treatment Ct Gr	N
2 - Special Revenue	9137 - 21/22 PSC Drug Court Grant	21/22 PSC Drug Court Grant	N
2 - Special Revenue	9138 - 21/22 PSC Vet Court Grant	21/22 PSC Vet Court Grant	N
2 - Special Revenue	9142 - Empg Assessment 2013 97.042	Empg Assessment 2013 97.042	N
2 - Special Revenue	9144 - FY22 Veterans Treatment Ct Grt	FY22 Veterans Treatment Ct Grt	N
2 - Special Revenue	9145 - DFMCC Drug Free LCC 22/23	DFMCC Drug Free LCC 22/23	N
2 - Special Revenue	9146 - 2015 LCC Health Sharps Disp	2015 LCC Health Sharps Disp	N
2 - Special Revenue	9148 - PSC Drug CT Grant	PSC Drug CT Grant	N
2 - Special Revenue	9149 - PSC Vet Ct Grant	PSC Vet Ct Grant	N
2 - Special Revenue	9165 - FY20 DOC Drug Court Grant	FY20 DOC Drug Court Grant	N
2 - Special Revenue	9166 - FY20 DOC PROBATION GRANT	FY20 DOC PROBATION GRANT	N
2 - Special Revenue	9168 - FY21 DOC PROBATION GRANT	FY21 DOC PROBATION GRANT	N
2 - Special Revenue	9169 - Prescription Drug Program	Prescription Drug Program	N
2 - Special Revenue	9170 - Preparedness Grant 2014-2015	Preparedness Grant 2014-2015	N
2 - Special Revenue	9171 - PPD MRC EBOLA Grant 15/16	PPD MRC EBOLA Grant 15/16	N
2 - Special Revenue	9177 - FY22 DOC DRUG CT GRANT	FY22 DOC DRUG CT GRANT	N
2 - Special Revenue	9178 - FY22 DOC PROBATION GRANT	FY22 DOC PROBATION GRANT	N
2 - Special Revenue	9198 - Court Interpreter Grant Old	Court Interpreter Grant Old	N
3 - Debt Service	4600 - GOVERNMENT CENTER DEBT FUND	Debt Service	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
3 - Debt Service	4601 - MCGC 2021 BLDG CORP L/R PRCD	MCGC 2021 BLDG CORP L/R PRCD	N
3 - Debt Service	4863 - ECON DEV 2021 TXBLE CAP INT	ECON DEV 2021 TXBLE CAP INT	N
3 - Debt Service	4866 - RDA 2022 BOND INT (TS)	RDA 2022 BOND INT (TS)	N
3 - Debt Service	4867 - ECON DEV 2022 TXBLE BDINT (TS)	ECON DEV 2022 TXBLE BDINT (TS)	N
3 - Debt Service	4869 - ECON DEV 2022 TXBLE SR (TS)	ECON DEV 2022 TXBLE SR (TS)	N
3 - Debt Service	4870 - ECON DEV 2021 TXBLE BOND (TS)	ECON DEV 2021 TXBLE BOND (TS)	N
3 - Debt Service	4897 - RDC 2017 Bond P & I Fund	RDC 2017 Bond P & I Fund	N
3 - Debt Service	4898 - RDC MOCO RDRB of 2017 DSR	RDC MOCO RDRB of 2017 DSR	N
3 - Debt Service	4921 - County Jail L/R Bond	County Jail L/R Bond	N
4 - Capital Projects	1135 - Cumulative Bridge	Cumulative Bridge	N
4 - Capital Projects	1138 - Cumulative Capital Development	Cumulative Capital Development	N
4 - Capital Projects	2600 - Drain Construction/Reconst	Drain Construction/Reconstruction	N
4 - Capital Projects	4004 - Health Dept Donation Fd	EMS Equipment	N
4 - Capital Projects	4860 - RDC 2021 DISTRICT BAN (TS)	RDC 2021 DISTRICT BAN (TS)	N
4 - Capital Projects	4861 - ECON DEV 2021 TXBLE CONST (TS)	ECON DEV 2021 TXBLE CONST (TS)	N
4 - Capital Projects	4862 - ECON DEV 2021 TXBLE BD ISS EXP	ECON DEV 2021 TXBLE BD ISS EXP	N
4 - Capital Projects	4868 - ECON DEV 2022 TXBLE CONST (TS)	ECON DEV 2022 TXBLE CONST (TS)	N
4 - Capital Projects	4899 - RDC General Acct	RDC General Acct	N
4 - Capital Projects	4913 - Courthouse Clock Tower Proj	Courthouse Clock Tower Proj	N
4 - Capital Projects	4920 - 2020 Bridge Improvement Note	2020 Bridge Improvement Note	N
6 - Enterprises	4003 - Wastewater Utility Operating	Wastewater Utility Operating	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
7 - Internal Service	4700 - Self Insurance	Self-Insurance	N
7 - Internal Service	5100 - 0300 Payroll Clearing	Payroll Clearing	N
7 - Internal Service	9130 - JCAP 2019-01 Grant	JCAP 2019-01 Grant	N
7 - Internal Service	9131 - JCAP 2020-01 Grant (Women's)	JCAP 2020-01 Grant (Women's)	N
7 - Internal Service	9152 - IHSFG FOR LADOGA FIRE DEPT	IHSFG FOR LADOGA FIRE DEPT	N
7 - Internal Service	9156 - DFMCC Drug Free LCC 21/22	DFMCC Drug Free LCC 21/22	N
8 - Pension Trust	5501 - 0339 Sheriff Pension Holding	Sheriff Pension Holding	N
11 - Custodial	1116 - City And Town Court Costs	City and Town Court Costs	N
11 - Custodial	1201 - Surplus Tax	Surplus Tax	N
11 - Custodial	1204 - Tax Sale Redemption	Tax Sale Redemption	N
11 - Custodial	1205 - Tax Sale Surplus	Tax Sale Surplus	N
11 - Custodial	6000 - Settlement	Settlement	N
11 - Custodial	6020 - 0207 Wheel Tax/Surtax Combined	Wheel Tax / Surtax Combined	N
11 - Custodial	6023 - CVET Agency	CVET Agency	N
11 - Custodial	6051 - Financial Institution Tax	Financial Institution Tax	N
11 - Custodial	7101 - 1430 Fines & Forfeitures	State Fines and Forfeitures	N
11 - Custodial	7102 - 0513 Infraction Jdgmts	Infraction Judgments	N
11 - Custodial	7104 - 0530 Special Death Benf	Special Death Benefit	N
11 - Custodial	7105 - 0332 St Assess Train Fd(Discl)	Sales Disclosure - State Share	N
11 - Custodial	7106 - 0335 Coroner Ed Fd	Coroners Training & Con't Education	N
11 - Custodial	7107 - 0337 Intrst Compact Fee Fd	Interstate Compact - State Share	N
11 - Custodial	7301 - 1165 Ed Plates Fees	Education Plate Fees Agency	N
11 - Custodial	7303 - 0226 Riverboat Revenue Sharing	Riverboat Revenue Sharing	N

<b>Fund Type</b>	<b>Local Fund</b>	<b>Standard Fund</b>	<b>Grant Related</b>
11 - Custodial	7350 - 0502 City Fines (Ord/Vio)	City/Town Ordinance Violations Fines	N
11 - Custodial	6203 - LIT PTRC Fd	LIT PTRC Fd	N
11 - Custodial	7315 - LOIT 2016 Special Distribution	LOIT 2016 Special Distribution	N
11 - Custodial	7330 - LIT Local Income Tax	LIT Local Income Tax	N
11 - Custodial	7331 - Lit Public Safety Fund	Lit Public Safety Fund	N
11 - Custodial	7410 - 1211 Commom School Fd	1211 Commom School Fd	N
11 - Custodial	7457 - 1152 Clk User Fee	1152 Clk User Fee	N

**Montgomery County, Indiana  
Debt Statement - 2022**

			<b>Beginning Principal Balance as of Jan. 1, 2022</b>	<b>Additions</b>	<b>Reductions</b>	<b>Ending Principal Balance as of Dec. 31, 2022</b>	<b>Principal Due in 2023</b>
Governmental Activities Long Term Debt	Notes and Loans Payable - Long Term	BRIDGE IMPROVEMENT NOTE 2020	\$1,812,000.00	\$29,467.00	\$220,467.00	\$1,621,000.00	\$193,000.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2022	\$7,735,000.00	\$0.00	\$88,405.00	\$7,646,595.00	\$0.00
	General Obligation Bonds	TAXABLE ECON DEV BONDS OF 2021	\$4,725,000.00	\$0.00	\$75,737.00	\$4,649,263.00	\$0.00
	General Obligation Bonds	REDEVELOPMENT DISTRICT REFUNDING BONDS OF 2017	\$5,230,000.00	\$156,389.00	\$566,389.00	\$4,820,000.00	\$420,000.00
<b>Governmental Activities Long Term Debt Total</b>			<b>\$19,502,000.00</b>	<b>\$185,856.00</b>	<b>\$950,998.00</b>	<b>\$18,736,858.00</b>	<b>\$613,000.00</b>
Governmental Activities Short Term Debt	Tax Anticipation Warrants - Short Term	RDC BAN OF 2021	\$2,750,000.00	\$14,483.00	\$2,764,483.00	\$0.00	
	Notes and Loans Payable - Short Term	DRAIN RECONSTRUCTION LOANS - 5 YEAR	\$1,473,646.24	\$1,326,465.00	\$394,943.00	\$2,405,168.24	
<b>Governmental Activities Short Term Debt Total</b>			<b>\$4,223,646.24</b>	<b>\$1,340,948.00</b>	<b>\$3,159,426.00</b>	<b>\$2,405,168.24</b>	
<b>GRAND TOTAL</b>			<b>\$23,725,646.24</b>	<b>\$1,526,804.00</b>	<b>\$4,110,424.00</b>	<b>\$21,142,026.24</b>	

**Montgomery County, Indiana  
Deficit Fund Balances - 2022**

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	5100 - 0300 Payroll Clearing	-\$4,130.74
	8125 - 2021 MHMP Grant 97.047	-\$19,457.00
	8140 - FFY21 EMPG Grant 97.042	-\$26,736.22
	8141 - Shsp Grant 97.073 Fed	-\$801.57
	8153 - FY19 SHSP COLLAB COMMS 97.067	-\$1.25
	8156 - FY19 EMPG CERT GRANT	-\$5.28
	8160 - CERT Resp & Equip CFDA 97.067	-\$80.00
	8162 - Public Warning/Inf CFDA 97.067	-\$0.38
	9120 - 97.067 Shsp 090517-083119	-\$1,876.16
	9152 - IHSFG FOR LADOGA FIRE DEPT	-\$7.54
	9165 - FY20 DOC Drug Court Grant	-\$0.03
	<b>Total deficit fund balances</b>	<b>-\$53,096.17</b>



**Montgomery County, Indiana  
Leases 2022**

	<b>Lessor</b>	<b>Description or Purpose</b>	<b>Annual Lease Payment Due in 2023</b>	<b>Lease Beginning Date</b>	<b>Lease Ending Date</b>	<b>Will you retain ownership of the property at the end of the lease term?</b>
Governmental Activities (General)	RICOH	CLERK'S PRINTER COPIER	\$1,410.00	01/01/2021	12/31/2026	Y
	ENTERPRISE LEASING	COUNTY ADMIN VEHICLE	\$4,176.83	10/06/2020	10/06/2024	Y
	US BANK	SUPERIOR CT 1 COPIER	\$595.00	05/28/2018	05/28/2023	Y
	RICOH	PUBLIC DEFENDER COPIER	\$175.00	02/12/2018	02/12/2023	Y
	RICOH	PROSECUTOR COPIER	\$1,450.00	07/09/2018	07/09/2023	Y
	GFC LEASING	EXTENSION OFFICE COPIER	\$3,805.68	9/28/2022	9/28/2024	Y
	ENTERPRISE FLEET	HIGHWAY FLEET	\$34,560.00	04/09/2018	04/30/2023	Y
	MONTGOMERY COUNTY JAIL FACILITY BUILDING CORPORATION	JAIL	\$1,268,000.00	12/31/2006	12/31/2024	Y
	THIS ONE 2 LLC	VOTING EQUIPMENT STORAGE	\$4,800.00	03/01/2021	03/01/2024	N
	ENTERPRISE	BUILDING ADMIN VEHICLE	\$10,875.00	12/07/2022	12/07/2027	Y
	U S BANK	HIGHWAY DEPT HP	\$755.00	08/27/2018	08/27/2023	Y
	CARDINAL LEASING	SUPERIOR 2 HP	\$1,427.00	05/28/2018	08/27/2023	Y
	U S BANK	PROBATION HP	\$1,120.00	02/28/2018	05/28/2023	Y
	RICOH	AUDITOR RICOH	\$1,257.00	03/01/2019	03/01/2024	Y
	ACT REAL ESTATE LLC	PUBLIC DEFENDER OFFICE SPACE	\$21,600.00	10/01/2019	10/01/2024	N
	ENTERPRISE LEASING	VETERANS SVC OFCR VEHICLE	\$6,603.96	08/01/2019	08/01/2024	Y
	HOOSIER HEARTLAND STATE BANK	LEASE DITCHER BERM CUTTER FARM TRACTOR	\$425,380.00	06/19/2019	06/19/2024	Y
	ENTERPRISE FLEET	MULTIPLE VEHICLES FOR HIGHWAY	\$121,923.85	03/09/2016	03/31/2021	Y
	MONTGOMERY COUNTY RDA	FINANCING OF THE CONSTRUCTION OF SEWAGE WORKS INFRASTRUCTURE IMPROVEMENTS	\$275,000.00	06/01/2018	01/15/2033	Y
	MONTGOMERY COUNTY BUILDING CORPORATION	GOVERNMENT CENTER ANNEX PURCHASE	\$369,000.00	07/15/2022	07/15/2041	Y

Governmental Activities (General)	FIRST MERCHANTS BANK	PUBLIC DEFENDER PARKING	\$500.00	06/01/2021	05/31/2023	N
	CLARK CHAMBERLIN	PUBLIC DEFENDER PARKING	\$660.00	01/01/2023	12/31/2023	N
	WELLS FARGO FINANCIAL	COPIER LEASE TREASURER	\$1,031.76	07/01/2019	07/01/2024	Y
<b>Total Governmental Activities (General) \$2,556,106.08</b>						
						<b>GRAND TOTAL \$2,556,106.08</b>

**Montgomery County, Indiana  
Transfers - 2022**

<b>Transfers Out (Disbursements)</b>		<b>Transfers In (Receipts)</b>	
<b>Fund</b>	<b>Amount</b>	<b>Fund</b>	<b>Amount</b>
General	\$44,443.38	General	\$11,855.03
Surplus Tax	\$9,355.03	Pretrial Diversion	\$45,646.00
Tax Sale Fees	\$25,154.77	Tax Sale Sri Fee	\$25,154.77
Reassessment	\$2,500.00	0339 Sheriff Pension Holding	\$44,443.38
1152 Clk User Fee	\$45,646.00	FY22 DOC PROBATION GRANT	\$4,123.78
FY20 DOC PROBATION GRANT	\$4,123.78		
<b>Total Transfers Out</b>	<b>\$131,222.96</b>	<b>Total Transfers In</b>	<b>\$131,222.96</b>

**Montgomery County, Indiana  
Transfer Schedule Report - 2022**

**Fund Transfer To**

**Fund Transfer From**

	<b>1000 - General</b>	<b>4911 - Pretrial Diversion</b>	<b>4937 - Tax Sale Sri Fee</b>	<b>5501 - 0339 Sheriff Pension Holding</b>
1000 - General	-	-	-	44,443
1201 - Surplus Tax	9,355	-	-	-
1203 - Tax Sale Fees	-	-	25,155	-
1224 - Reassessment	2,500	-	-	-
7457 - 1152 Clk User Fee	-	45,646	-	-
9166 - FY20 DOC PROBATION GRANT	-	-	-	-
<b>Total</b>	<b>\$ 11,855</b>	<b>\$ 45,646</b>	<b>\$ 25,155</b>	<b>\$ 44,443</b>

*For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)*

**Fund Transfer From**

	<b>9178 - FY22 DOC PROBATION GRANT</b>	<b>Total</b>
1000 - General	-	44,443
1201 - Surplus Tax	-	9,355
1203 - Tax Sale Fees	-	25,155
1224 - Reassessment	-	2,500
7457 - 1152 Clk User Fee	-	45,646
9166 - FY20 DOC PROBATION GRANT	4,124	4,124
<b>Total</b>	<b>\$ 4,124</b>	<b>\$ 131,223</b>

**Montgomery County, Indiana  
Tax Abatement - 2022**

<b>DIRECT</b>				
<b>Abatement Name</b>	<b>Purpose of the Abatement</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
STEEL TECHNOLOGIES RE ABATEMENT	ECONOMIC DEVELOPMENT	REAL ESTATE	\$14,822.02	\$0.00
INDIANA MUNICIPAL POWER AGENCY WAYNE SOLAR FARM	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$423.52	\$0.00
DARLINGTON SOLAR ARRAY	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$5,018.23	\$0.00
NUCOR CORP BPP 17P18 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$4,523.37	\$0.00
NUCOR CORP BPP 18P19 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$18,789.89	\$0.00
NUCOR CORP BPP 19P20 START	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$44,031.39	\$0.00
STEEL TECHNOLOGIES BPP	ECONOMIC DEVELOPMENT	BUSINESS PERSONAL PROPERTY	\$5,106.26	\$0.00

<b>INDIRECT</b>				
<b>Government Name</b>	<b>Abatement Name</b>	<b>The specific tax being abated</b>	<b>Amount of tax revenues reduced as a result of Tax Abatements</b>	<b>Amount receivable, if any, as a result of Tax Abatement</b>
CITY OF CRAWFORDSVILLE	CRAWFORD INDUSTRIES LLC RE	REAL ESTATE	\$2,324.82	\$0.00
CITY OF CRAWFORDSVILLE	HISTORIC WHITLOCK LP RE	REAL ESTATE	\$0.00	\$0.00
CITY OF CRAWFORDSVILLE	KNEZ PROPERTIES CRAWFORDSVILLE LLC RE	REAL ESTATE	\$3,863.88	\$0.00
CITY OF CRAWFORDSVILLE	PENGUIN RANDOM HOUSE LLC RE	REAL ESTATE	\$24,341.46	\$0.00
CITY OF CRAWFORDSVILLE	CLOSURE SYSTEMS INTERNATIONAL INC BPP	BUSINESS PERSONAL PROPERTY	\$1,509.28	\$0.00
CITY OF CRAWFORDSVILLE	CPM ACQUISITION CORP BPP	BUSINESS PERSONAL PROPERTY	\$4,065.36	\$0.00
CITY OF CRAWFORDSVILLE	CRAWFORD INDUSTRIES LLC	BUSINESS PERSONAL PROPERTY	\$49.84	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 1	BUSINESS PERSONAL PROPERTY	\$3,205.12	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 2	BUSINESS PERSONAL PROPERTY	\$48,537.76	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 3	BUSINESS PERSONAL PROPERTY	\$28,702.28	\$0.00
CITY OF CRAWFORDSVILLE	INTERNATIONAL PAPER CO BPP	BUSINESS PERSONAL PROPERTY	\$2,133.83	\$0.00
CITY OF CRAWFORDSVILLE	KROGER LIMITED PARTNERSHIP II BPP	BUSINESS PERSONAL PROPERTY	\$4,164.58	\$0.00
CITY OF CRAWFORDSVILLE	CMP ACQUISITION CORP RE	REAL ESTATE	\$296.48	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 4	BUSINESS PERSONAL PROPERTY	\$12,018.78	\$0.00
CITY OF CRAWFORDSVILLE	INDIANA MUNICIPAL POWER AGENCY CVILLE SOLAR FARM 5	BUSINESS PERSONAL PROPERTY	\$50,787.79	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	REAL ESTATE	\$14,907.30	\$0.00
CITY OF CRAWFORDSVILLE	AMERICAN INNOVATION LLC	BUSINESS PERSONAL PROPERTY	\$11,551.20	\$0.00





**Montgomery County, Indiana  
Grants - 2022**

Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
CLERK GEN IV D REIMB	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$17,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IVD GEN REIMB	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDINANA DEPARTMEN T OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$243,551.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIRECT COSTS REIMBURSEMENT IVD	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	INDIANA CHILD SUPPORT ENFORCEME NT	502IVD66C NTYF20	Reimbursemen t Grant	1000 General	\$64,620.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MGMT PERFORMANCE GRANT	EMERGENC Y MANAGEME NT PERFORMA NCE GRANTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMEN T OF HOMELAND SECURITY	97.042	EMAC EMERGENCY MANMT PERFORMAN CE GRANT SALRY REIMBURSE MENT	FR- 2019EMPG S-00370	Reimbursemen t Grant	1000 General	\$74,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYWIDE BRIDGE INSPECTION AND INVENTORY PROGRAM 2018-2021	HIGHWAY PLANNING AND CONSTRUCT ION	DEPARTMENT OF TRANSPORTAT ION	INDIANA DEPT OF TRANSPORT ATION	20.205	MONTGOME RY COUNTY BRIDGE INSPECTION PHASE 1, 1A AND 2	NONE PROVIDE D	Reimbursemen t Grant	1135 Cumulative Bridge	\$78,359.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY VACCINE GRANT	IMMUNIZATI ONS COOPERATI VE AGREEMEN TS	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA STATE DEPARTMEN T OF HEALTH	93.268	IMMUNIZATIO N AND VACCINES FOR CHILDREN COVID 19 VACCINATIO N SUPPLEMEN T 3	6 NH231P922 631-02-03	Reimbursemen t Grant	8109 Community Vaccine Grant 93.268	\$79,177.55	\$7,332.98	\$0.00	\$0.00	\$0.00	\$0.00
PHEP GRANT 18/19	HPP AND PHEP COOPERATI VE AGREEMEN TS	DEPARTMENT OF HEALTH AND HUMAN SERVICES CENTER FOR DISEASE CONTROL AND PREVENTION	INDIANA STATE DEPARTMEN T OF HEALTH	93.074	HOSPITAL PREPAREDN ESS PROGRAM AND PUBLIC HEALTH EMERGENCY PREPAREDN ESS COOPERATIV E AGREEMENT S	U90TP000 521	Reimbursemen t Grant	8120 PHEP Grant 18/19 Cfda 93.074	\$50,000.00	\$22,217.87	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
2021 MHMP GRANT	BRIC: BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.047	PRE-DISASTER MITIGATION GRANT PROGRAM	DHS-18-MT-047-000-99	Reimbursement Grant	8125 2021 MHMP Grant 97.047	\$0.00	\$11,090.49	\$0.00	\$0.00	\$0.00	\$0.00
BULLETPROOF VEST GRANT	BULLETPROOF VEST PARTNERSHIP PROGRAM	DEPARTMENT OF JUSTICE	DIRECT GRANT	16.607	BULLETPROOF VEST 18/19 GRANT	NONE PROVIDED	Reimbursement Grant	8130 Bulletproof Vest Grant	\$4,444.97	\$4,322.00	\$0.00	\$0.00	\$0.00	\$0.00
FFY21 EMPG GRANT	2021 EMPG COMPETITIVE GRANT MULTIPLE PROJECTS	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.042	EMERGENCY MANAGEMENT PERFORMANCE GRANT	NONE PROVIDED	Reimbursement Grant	8140 FFY21 EMPG Grant	\$7,443.81	\$34,180.03	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SHSP GRANT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	STATE HOMELAND SECURITY PROGRAM	EMW-2021-22-00032	Reimbursement Grant	8145 FY22 SHSP GRANT	\$377,436.60	\$377,436.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-2022 SHSP ACTIVE SHOOTER GRANT	HOMELAND SECURITY GRANT PROGRAM	DEPARTMENT OF HOMELAND SECURITY	INDIANA DEPARTMENT OF HOMELAND SECURITY	97.067	ACTIVE SHOOTER TRAINING AND EXERCISE	EMW-2019-SS-00013	Reimbursement Grant	8151 FY19 SHSP Active Shooter 97.067	\$27,649.81	\$27,149.81	\$0.00	\$0.00	\$0.00	\$0.00
FY21 HMEP MASS NOTIFICATION SYSTEM	HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS PROGRAM GRANT	DEPARTMENT OF TRANSPORTATION	INDIANA DEPARTMENT OF HOMELAND SECURITY	20.703	MASS NOTIFICATION SYSTEM	NONE PROVIDED	Reimbursement Grant	8164 FY21 HMEP 20.703	\$10,835.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FY22 SIM GRANT	OPIOID STATE TARGETED RESPONSE	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA SUPREME COURT	93.788	2022 SEQUENTIAL INTERCEPT MODEL	22-5JC89-C54-001	Advance Grant	8172 FY22 SIM GRANT 93.788	\$0.00	\$40,117.89	\$0.00	\$0.00	\$0.00	\$0.00
SUPPH WORKFORCE GRANT	PUBLIC HEALTH EMERGENCY RESPONSE COOPERATIVE AGREEMENT FOR EMERGENCY RESPONSE PUBLIC HEALTH CRISIS RESPONSE	CENTERS FOR DISEASE CONTROL AND PREVENTION	INDIANA DEPARTMENT OF HEALTH	93.354	CRISIS COAG SUPPLEMENTAL WORKFORCE IN SCHOOLS	CDC-RFA-TP18-1802	Reimbursement Grant	8300 SUPPH WORKFORCE GRANT 93.354	\$220,000.00	\$63,564.15	\$0.00	\$0.00	\$0.00	\$0.00



Local Project Name/ Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disburse- ments	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstandin g at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
TITLE IV INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	FY2020	Reimbursemen t Grant	8895 93.563 0245 Title IV- D Incen	\$17,350.00	\$34,007.00	\$0.00	\$0.00	\$0.00	\$0.00
PROSECUTOR IV D INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	MONTGOME RY COUNTY IV D PROSECUTO RS OFFICE	FY2020	Reimbursemen t Grant	8897 93.563 0246 Pros IV-D (Incent)	\$26,102.00	\$11,244.39	\$0.00	\$0.00	\$0.00	\$0.00
CLERK GEN IV D INCENTIVE	CHILD SUPPORT ENFORCEM ENT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	INDIANA DEPARTMEN T OF CHILD SERVICES	93.563	MONTGOME RY COUNTY CLERKS OFFICE	FY2020	Reimbursemen t Grant	8899 93.563 0527 Clk Gen IV-D Incen	\$17,350.00	\$6,700.81	\$0.00	\$0.00	\$0.00	\$0.00
COVID-19 CARES ACT GRANT	COVID-19 CORONAVIR US RELIEF FUND	DEPARTMENT OF THE TREASURY	INDIANA STATE DEPARTMEN T OF HEALTH	21.019	CORONAVIR US RELIEF FUND (CARES ACT TITLE V)	FY2021	Advance Grant	8903 Community COVID Testing Grant	\$100,000.00	\$30,858.17	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY AWARENESS CORONAVIRUS GRANT	CORONAVIR US RELIEF FUND	CENTERS FOR MEDICARE AND MEDICAID SERVICES	INDIANA FINANCE AUTHORITY	21.019	SAFETY AWARENESS CARES ACT FUNDING	NONE PROVIDE D	Reimbursemen t Grant	8906 CARES Safety Awareness	\$0.00	\$118,429.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA CSLFRF GRANT	COVID-19 STATE AND LOCAL FISCAL RECOVERY FUNDS	DEPARTMENT OF THE TREASURY	NONE	21.027	AMERICAN RESCUE PLAN ACT CORONAVIR US LOCAL FISCAL RECOVERY FUND	SLFRP075 2	Advance Grant	8950 ARP CSLFR Grant	\$3,723,353. 50	\$122,697.71	\$0.00	\$0.00	\$0.00	\$0.00

**Montgomery County, Indiana  
Capital Assets 2022**

Government or Enterprise		Beginning Balance as of January 1, 2022	Additions	Reductions	Ending Balance as of December 31, 2022
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	\$929,058.60	\$414,997.35	-	\$1,344,055.95
	Construction in Progress	\$13,960,041.34	\$11,292,374.43	\$5,506,360.00	\$19,746,055.77
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	<b>\$14,889,099.94</b>	<b>\$11,707,371.78</b>	<b>\$5,506,360.00</b>	<b>\$21,090,111.72</b>
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	\$206,910,122.58	\$124,227,226.00	-	\$331,137,348.58
	Buildings	\$38,850,926.00	\$5,506,360.00	-	\$44,357,286.00
	Improvements Other Than Buildings	\$126,552,579.10	-	\$124,227,226.00	\$2,325,353.10
	Machinery, Equipment, and Vehicles	\$7,200,281.52	\$635,735.50	\$108,779.25	\$7,727,237.77
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$379,513,909.20</b>	<b>\$130,369,321.50</b>	<b>\$124,336,005.25</b>	<b>\$385,547,225.45</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	\$206,588,647.99	\$114,422,342.31	-	\$321,010,990.30
	Buildings	\$28,495,488.85	\$1,207,209.87	-	\$29,702,698.72
	Improvements Other Than Buildings	\$112,347,098.79	\$522,202.31	\$112,869,301.10	-
	Machinery, Equipment, and Vehicles	\$4,677,230.91	\$552,157.41	\$91,446.54	\$5,137,941.78
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$352,108,466.54</b>	<b>\$116,703,911.90</b>	<b>\$112,960,747.64</b>	<b>\$355,851,630.80</b>

**Montgomery County, Indiana  
Accounts Payable/Receivable Statement - 2022**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$5,146,833.95	\$2,914,654.17

**Montgomery County, Indiana  
Financial Assistance to Non Governmental Entities - 2022**

<b>Name</b>	<b>Federal Tax ID</b>	<b>Street Address</b>	<b>City/State</b>	<b>County</b>	<b>Operating Officer Name</b>	<b>Phone</b>	<b>Description</b>	<b>Amount</b>	<b>Type</b>
4-H INCORPORATED		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	State or Local Grant	\$78,800.00	4H-CLUB
ABILITIES SERVICES INCORPORATED		1237 CONCORD ROAD	CRAWFORDS VILLE IN	Montgomery		765-362-4020	Fee For Service	\$45,000.00	HANDICAPPED CENTER
ANIMAL WELFARE LEAGUE		1104 BIG FOUR ARCH ROAD	CRAWFORDS VILLE IN	Montgomery	MIKE REIDY	765-362-8846	State or Local Grant	\$81,372.00	HUMANE SOCIETY
CENTRAL COMMUNICATION CENTER		309 N GREEN STREET	CRAWFORDS VILLE IN	Montgomery	SHERRI HENRY	765-362-3762	Fee For Service	\$465,000.00	OTHER NOT-FOR-PROFIT
IVY TECH COMMUNITY COLLEGE VIA CITY			CRAWFORDS VILLE IN	Montgomery	CITY CLERK TREASURER	765-362-5150	State or Local Grant	\$100,000.00	EDUCATIONAL ORG
MONTGOMERY COUNTY YOUTH SERVICE BUR		209 E PIKE ST	CRAWFORDS VILLE IN	Montgomery	KAREN BRANCH	765-362-0694	Fee For Service	\$119,314.31	YOUTH SERVICE BUREAU
PURDUE EXTENSION OFFICE		400 PARKE AVENUE	CRAWFORDS VILLE IN	Montgomery	MONICA NAGELE	765-364-6363	Fee For Service	\$120,371.00	EDUCATIONAL ORG
VALLEY OAKS FKA WABASH VALLEY		415 N 26TH ST	LAFAYETTE IN	Tippecanoe			Fee For Service	\$401,866.75	MENTAL HEALTH ORG



**Montgomery County, Indiana  
Pensions - 2022**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>	X	

<b>Name of the Pension Plan</b>		<b>Montgomery County Police Benefit Plan</b>
Type or class of employees covered by the Plan	Merit Employees	
Type of Pension Plan	Single Employer Defined Benefit	
IN Code that applied to this Plan	County Police Benefit Fund IC 36-8-10-17	
Does the Plan have terms related to vesting?	No	
If Yes, list the terms that must be met to vest		
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	No	
Benefits provided under this Plan	Disability Benefits Life Insurance Death Benefits	
<b>Plan Administrator</b>		
Company Name	Montgomery County Sheriff's Merit Board	
Street Address	600 Memorial Drive	
City	Crawfordsville	
State	IN	
Zip (e.g. 99999)	47933	
Contact Person	Ryan Needham	
Phone (e.g. 999-999-9999)	765-362-3740	
e-mail (e.g. example@example.com)	ryan.needham@montgomerycounty.in.gov	
Employer Sponsoring the Plan	Montgomery County Sheriff's Department	
<b>Current Number of Participants</b>		
Active Employees that are Vested (e.g. 9999)	27	
Active Employees that are Not Vested (e.g. 9999)	0	
Separated Employees But are Vested (e.g. 9999)	6	
Current Number of Retirees (e.g. 9999)	2	
<b>Please enter the information below from the most recent actuarial valuation.</b>		
Has there been an actuarial valuation done for this Plan?	Yes	
<b>Contribution Rates (as a Percentage of Payroll)</b>		
Employer (e.g. 99.99)	0.60%	
Plan Members (e.g. 99.99)	0.00%	
Annual Covered Payroll (e.g. 9999.99)	\$1,708,980.00	

Actuarial Cost Method for Funding Purposes	Aggregate
Remaining Amortization Period in years (e.g. 99)	0
Amortization Begin Date	01/01/2022
Standardized Plan Name	County Police Benefit Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2022
GASB Disclosure Report Date	12/31/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.50%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2021
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	177.31
Actual Investment Return for Last Year (e.g. 99.99)	12.93%
Actual Benefit Payments for Last Year (e.g. 9999.99)	\$4,800.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	61.74%
Fixed Income (e.g. 99.99)	31.90%
Cash (e.g. 99.99)	6.36%
Other (e.g. 99.99)	0.00%
Total	100.00%

<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$330,751.00
Service Cost (e.g. 9999.99)	\$20,927.00
Actuarially Determined Contribution (e.g. 9999.99)	\$7,577.00
Employer Contributions (e.g. 9999.99)	\$7,577.00
Total Pension Liability (e.g. 9999.99)	\$193,024.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$342,254.00
Net Pension Liability/(Asset)(e.g. 9999.99)	(\$149,230.00)
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	177.31%

Files Uploaded	Upload Date
2_2233_2558_2022_20230228151454_M221_Montgomery_County_Police_1.1.2022_Valuation_Report_for_Auditor.pdf	2/28/2023 3:15:00 PM
2_2233_2558_2022_2023022815152_M221_Montgomery_County_Police_12.31.2021_GASB_Report.pdf	2/28/2023 3:15:00 PM

Name of the Pension Plan	Montgomery County Police Retirement Plan
Type or class of employees covered by the Plan	Merit Employees
Type of Pension Plan	Single Employer Defined Benefit
IN Code that applied to this Plan	County Police Pension Trust IC 36-8-10-12
Does the Plan have terms related to vesting?	Yes
If Yes, list the terms that must be met to vest	10 year cliff vesting
Does the Plan have any terms related to forfeitures (i.e. benefits payable to a plan member must be forfeited in the event the member is convicted of a crime)?	Yes
If Yes, latest file uploaded	1_2231_2558_2022_20230228142343_Montgomery_County_Police_Forfeiture_Language_01012013_Restatement.pdf
Benefits provided under this Plan	Disability Benefits Death Benefits Retirement Income

Plan Administrator	
Company Name	Montgomery County Sheriff's Merit Board
Street Address	600 Memorial Drive
City	Crawfordsville
State	IN
Zip (e.g. 99999)	47933
Contact Person	Ryan Needham
Phone (e.g. 999-999-9999)	765-362-3740
e-mail (e.g. example@example.com)	ryan.needham@montgomerycounty.in.gov
Employer Sponsoring the Plan	Montgomery County Sheriff's Department

Current Number of Participants	
Active Employees that are Vested (e.g. 9999)	13
Active Employees that are Not Vested (e.g. 9999)	14
Separated Employees But are Vested (e.g. 9999)	1
Current Number of Retirees (e.g. 9999)	9

<b>Please enter the information below from the most recent actuarial valuation.</b>	
Has there been an actuarial valuation done for this Plan?	Yes
<b>Contribution Rates (as a Percentage of Payroll)</b>	
Employer (e.g. 99.99)	33.60%
Plan Members (e.g. 99.99)	3.00%
Annual Covered Payroll (e.g. 9999.99)	\$1,708,980.00
Actuarial Cost Method for Funding Purposes	Entry Age Normal (% Salary)
Remaining Amortization Period in years (e.g. 99)	25
Amortization Begin Date	01/01/2022
Standardized Plan Name	County Police Retirement Plan
Name of Actuarial Firm	OneAmerica
Contact Person	Stan Brown
Email Address	stan.brown@oneamerica.com
Actuarial valuation date	01/01/2022
GASB Disclosure Report Date	12/31/2021
<b>Actuarial Assumptions</b>	
Investment Rate of Return (e.g. 99.99)	6.50%
Projected Future Salary Increases (e.g. 99.99)	4.00%
Cost of Living Adjustments (e.g. 99.99)	0.00%
Mortality Table	Pub-2010 Series Tables
Mortality Projection Scale	MP-2021
Generational or Static Projection	Generational
Plan Status	Open
Plan Benefits	Accruing
Accrual Formula	Final average earnings
<b>Additional Information</b>	
Plan's Funding Percentage Ratio (Market Value Only) (e.g. 99.99)	72.38
Actual Investment Return for Last Year (e.g. 99.99)	13.76%

Actual Benefit Payments for Last Year (e.g. 9999.99)	\$257,296.00
<b>Percentage of Assets Invested in (as of Valuation Date)</b>	
Equities (e.g. 99.99)	66.58%
Fixed Income (e.g. 99.99)	23.86%
Cash (e.g. 99.99)	9.56%
Other (e.g. 99.99)	0.00%
Total	100.00%
<b>Pension Liability</b>	
Actuarial Present Value of Projected Benefit Payments (e.g. 9999.99)	\$10,324,628.00
Service Cost (e.g. 9999.99)	\$315,234.00
Actuarially Determined Contribution (e.g. 9999.99)	\$495,267.00
Employer Contributions (e.g. 9999.99)	\$520,591.00
Total Pension Liability (e.g. 9999.99)	\$8,252,458.00
Plan's Fiduciary Net Position (e.g. 9999.99)	\$5,973,088.00
Net Pension Liability/(Asset)(e.g. 9999.99)	\$2,279,370.00
Plan's Fiduciary Net Position as a Percentage of the Total Pension Liability (e.g. 99.99)	72.38%

Files Uploaded	Upload Date
2_2231_2558_2022_20230228150952_M221_Montgomery_County_Police_1.1.2022_Valuation_Report_for_Auditor.pdf	2/28/2023 3:10:00 PM
2_2231_2558_2022_20230228151014_M221_Montgomery_County_Police_12.31.2021_GASB_Report.pdf	2/28/2023 3:10:00 PM